

Office of Missouri State Auditor

Bonds Registered with the Missouri State Auditor's Office in 2021

| Date of Registration | Bonds Issued By | Amount of Issue |
|----------------------|--|-----------------|
| 12/23/2021 | Joplin Schools | \$16,730,000.00 |
| 12/22/2021 | Maryville R-II School District | \$0.00 |
| 12/22/2021 | Windsor C-1 School District | \$4,430,000.00 |
| 12/22/2021 | City of Liberty | \$6,570,000.00 |
| 12/22/2021 | Fort Osage R-1 School District | \$7,190,000.00 |
| 12/22/2021 | Greene County Reorganized School District No. 3 (Republic R-III) | \$9,125,000.00 |
| 12/22/2021 | Bolivar R-I School District | \$6,245,000.00 |
| 12/22/2021 | Clark County R-I School District | \$6,900,000.00 |
| 12/22/2021 | Paris R-II School District | \$2,100,000.00 |
| 12/22/2021 | Princeton R-V School District | \$4,970,000.00 |
| 12/17/2021 | City of Grandview | \$7,110,000.00 |
| 12/17/2021 | Fort Osage Fire Protection District | \$2,500,000.00 |
| 12/16/2021 | West County EMS and Fire Protection District | \$1,745,000.00 |
| 12/16/2021 | West County EMS and Fire Protection District | \$1,580,000.00 |
| 12/16/2021 | Lindbergh Schools | \$39,290,000.00 |
| 12/14/2021 | North Platte County R-I School District | \$5,940,000.00 |
| 12/09/2021 | Warren County R-III School District | \$4,975,000.00 |
| 12/09/2021 | Hannibal School District #60 | \$2,750,000.00 |
| 12/08/2021 | South Metropolitan Fire Protection District | \$1,000,000.00 |
| 12/08/2021 | Howard Bend Levee District | \$4,350,000.00 |
| 12/08/2021 | Farmington R-7 School District | \$7,590,000.00 |
| 12/08/2021 | Thayer R-II School District | \$3,260,000.00 |
| 12/08/2021 | Oregon-Howell R-III School District | \$1,125,000.00 |
| 12/08/2021 | Lone Jack C-6 School District | \$3,260,000.00 |
| 12/07/2021 | DeSoto School District #73 | \$9,940,000.00 |
| 12/01/2021 | Central Jackson County Fire Protection District | \$10,000,000.00 |
| 12/01/2021 | Jefferson County R-VII School District | \$5,955,000.00 |
| 12/01/2021 | Harrisonville R-IX School District | \$0.00 |
| 12/01/2021 | Rockwood R-VI School District | \$15,995,000.00 |
| 12/01/2021 | Odessa R-VII School District | \$5,235,000.00 |
| 12/01/2021 | Rock Port R-II School District | \$3,080,000.00 |
| 12/01/2021 | Consolidated School District No. 4 | \$9,900,000.00 |
| 11/30/2021 | Wentzville R-IV School District | \$21,175,000.00 |
| 11/30/2021 | Branson Reorganized School District No. 4 | \$12,980,000.00 |
| 11/23/2021 | Fulton Public School District No. 58 | \$10,000,000.00 |
| 11/23/2021 | City of St. Charles, Neighborhood Improvement District | \$1,160,000.00 |
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|------------|---|------------------|
| 11/22/2021 | City of Olivette | \$8,845,000.00 |
| 11/22/2021 | Mexico School District No. 59 | \$4,745,000.00 |
| 11/22/2021 | Palmyra R-I School District | \$7,775,000.00 |
| 11/22/2021 | Reorganized School District No. 7 | \$74,225,000.00 |
| 11/22/2021 | Excelsior Springs School District #40 | \$4,485,000.00 |
| 11/22/2021 | Orchard Farm R-V School District | \$7,115,000.00 |
| 11/17/2021 | Lake St. Louis Fire Protection District | \$2,000,000.00 |
| 11/10/2021 | Florissant Valley Fire Protection District | \$3,225,000.00 |
| 11/05/2021 | Carl Junction R-I School District | \$9,745,000.00 |
| 11/03/2021 | Reorganized School District R-3 | \$1,815,000.00 |
| 11/02/2021 | Park Hill School District | \$12,150,000.00 |
| 10/29/2021 | Reorganized School District No. 4 | \$107,000,000.00 |
| 10/29/2021 | Reorganized School District No. 4 | \$27,120,000.00 |
| 10/29/2021 | Eldon R-I School District | \$4,750,000.00 |
| 10/25/2021 | City of Greendale | \$495,000.00 |
| 10/25/2021 | Ozark Fire Protection District | \$8,520,000.00 |
| 10/14/2021 | City of St. Joseph | \$9,000,000.00 |
| 10/01/2021 | Ozark R-VI School District | \$17,700,000.00 |
| 10/01/2021 | Grandview R-II School District | \$1,755,000.00 |
| 09/28/2021 | Union Township Nodaway County | \$75,000.00 |
| 09/28/2021 | Hughes Township Nodaway County | \$130,000.00 |
| 09/28/2021 | Green Township Nodaway County | \$190,000.00 |
| 09/22/2021 | Cape Girardeau School District No. 63 | \$4,000,000.00 |
| 09/22/2021 | City of Raymore | \$9,000,000.00 |
| 09/21/2021 | City of Perryville | \$5,135,000.00 |
| 09/17/2021 | Community R-VI School District | \$1,070,000.00 |
| 09/13/2021 | City of Savannah | \$465,000.00 |
| 08/31/2021 | Lexington R-V School District | \$975,000.00 |
| 08/26/2021 | City of Saint Charles | \$20,000,000.00 |
| 08/18/2021 | St. Charles County Ambulance District | \$21,400,000.00 |
| 08/18/2021 | Putnam County | \$4,115,000.00 |
| 08/12/2021 | City of Warrensburg | \$5,000,000.00 |
| 07/27/2021 | Pattonville Fire Protection District | \$1,570,000.00 |
| 07/27/2021 | Boone County Fire Protection District | \$6,000,000.00 |
| 07/26/2021 | Northeast Ambulance and Fire Protection District | \$3,000,000.00 |
| 07/26/2021 | Archie R-V School District | \$1,000,000.00 |
| 07/15/2021 | Callaway County, Neighborhood Improvement District | \$105,000.00 |
| 07/08/2021 | Moberly School District No. 81 | \$19,925,000.00 |
| 07/02/2021 | Spanish Lake Fire Protection District | \$1,500,000.00 |
| 06/30/2021 | Greene County Reorganized School District No. 3 (Republic) | \$16,000,000.00 |
| 06/30/2021 | City of Marceline | \$749,000.00 |
| 06/30/2021 | Marshfield R-I School District | \$5,000,000.00 |
| 06/30/2021 | Stockton R-I School District | \$1,500,000.00 |
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|------------|---|------------------|
| 06/25/2021 | Sweet Springs Ambulance District | \$2,310,000.00 |
| 06/25/2021 | Sherwood Cass R-VIII School District | \$400,000.00 |
| 06/25/2021 | Platte County R-III School District | \$73,000,000.00 |
| 06/25/2021 | Reorganized School District No. R-II | \$72,000,000.00 |
| 06/22/2021 | Fort Osage R-I School District | \$20,000,000.00 |
| 06/22/2021 | Independence School District | \$43,000,000.00 |
| 06/22/2021 | Hancock Place School District | \$9,000,000.00 |
| 06/21/2021 | Winfield-Foley Fire Protection District | \$3,500,000.00 |
| 06/21/2021 | Hollister R-V School District | \$5,000,000.00 |
| 06/21/2021 | Aurora R-VIII School District | \$7,700,000.00 |
| 06/21/2021 | The School District of the City of St. Charles | \$50,000,000.00 |
| 06/10/2021 | Southern Boone County R-I School District | \$7,700,000.00 |
| 06/10/2021 | Tipton R-VI School District | \$5,930,000.00 |
| 06/10/2021 | Nevada R-V School District | \$10,000,000.00 |
| 06/10/2021 | Portageville School District | \$730,000.00 |
| 06/08/2021 | City of Lake Winnebago | \$873,000.00 |
| 06/01/2021 | Meramec Valley R-III School District | \$17,900,000.00 |
| 06/01/2021 | Mehlville R-9 School District | \$35,000,000.00 |
| 06/01/2021 | School District of the City of Ladue | \$126,000,000.00 |
| 05/26/2021 | Hermitage R-IV School District | \$1,525,000.00 |
| 05/26/2021 | Kirkwood School District R-7 | \$56,220,000.00 |
| 05/25/2021 | Normandy Schools Collaborative of St. Louis County | \$26,500,000.00 |
| 05/25/2021 | Silex R-I School District | \$5,000,000.00 |
| 05/24/2021 | Normandy Schools Collaborative of St. Louis County | \$2,830,000.00 |
| 05/20/2021 | Holcomb R-III School District | \$2,030,000.00 |
| 05/19/2021 | Rock Township Ambulance District | \$9,370,000.00 |
| 05/19/2021 | North Kansas City School District 74 | \$60,000,000.00 |
| 05/19/2021 | Delta R-V School District | \$2,135,000.00 |
| 05/11/2021 | Kelso C-7 School District | \$2,100,000.00 |
| 05/10/2021 | Putnam County R-I School District | \$2,600,000.00 |
| 05/05/2021 | Green Ridge R-VIII School District | \$3,250,000.00 |
| 05/05/2021 | Boonville R-I School District | \$2,845,000.00 |
| 05/05/2021 | Carl Junction R-I School District | \$4,500,000.00 |
| 05/04/2021 | Advance R-IV School District | \$1,500,000.00 |
| 04/30/2021 | Marceline R-V School District | \$2,260,000.00 |
| 04/29/2021 | Sikeston R-6 School District | \$9,000,000.00 |
| 04/20/2021 | City of Platte City | \$6,210,000.00 |
| 04/09/2021 | The School District of Washington | \$5,895,000.00 |
| 04/08/2021 | Johnson County Fire Protection District | \$2,905,000.00 |
| 04/08/2021 | West Overland EMS and Fire Protection District | \$1,250,000.00 |
| 04/08/2021 | Montrose R-XIV School District | \$520,000.00 |
| 04/08/2021 | City of Avondale | \$455,000.00 |
| 04/08/2021 | City of Belton | \$6,550,000.00 |
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|------------|---|-----------------|
| 04/08/2021 | St. Charles Community College | \$27,955,000.00 |
| 03/31/2021 | City of Ferguson | \$4,480,000.00 |
| 03/31/2021 | Cassville R-IV School District | \$3,015,000.00 |
| 03/26/2021 | Lincoln County Ambulance District | \$5,740,000.00 |
| 03/26/2021 | Moniteau County R-I School District | \$4,750,000.00 |
| 03/26/2021 | Winfield R-IV School District | \$3,500,000.00 |
| 03/26/2021 | Cameron R-I School District | \$4,000,000.00 |
| 03/24/2021 | Benton County R-IX School District | \$1,895,000.00 |
| 03/22/2021 | St. Clair R-XIII School District | \$3,050,000.00 |
| 03/19/2021 | Lincoln County Fire Protection District #1 | \$9,905,000.00 |
| 03/19/2021 | West St. Francois County R-IV School District | \$3,690,000.00 |
| 03/16/2021 | Bayless Consolidated School District | \$2,900,000.00 |
| 03/16/2021 | City of Owensville | \$1,505,000.00 |
| 03/16/2021 | Maryland Heights Fire Protection District | \$4,510,000.00 |
| 03/15/2021 | City of Scott City | \$2,570,000.00 |
| 03/12/2021 | Fayette R-III School District | \$2,505,000.00 |
| 03/04/2021 | Johnson County R-VII School District | \$3,045,000.00 |
| 03/04/2021 | New Melle Fire Protection District | \$7,000,000.00 |
| 03/04/2021 | North St. Francois County R-I School District | \$3,500,000.00 |
| 03/03/2021 | Nodaway Township | \$200,000.00 |
| 03/03/2021 | Grant Township | \$100,000.00 |
| 03/03/2021 | School District of University City | \$8,045,000.00 |
| 03/03/2021 | Harrisonville R-IX School District | \$10,000,000.00 |
| 03/01/2021 | Mount Vernon R-V School District | \$1,500,000.00 |
| 02/23/2021 | Hancock Place School District | \$7,140,000.00 |
| 02/23/2021 | Clearwater R-I School District | \$1,595,000.00 |
| 02/23/2021 | Crawford County R-I School District | \$870,000.00 |
| 02/19/2021 | Community Fire Protection District of St. Louis County | \$6,785,000.00 |
| 02/19/2021 | Macks Creek R-V School District | \$1,710,000.00 |
| 02/17/2021 | Grain Valley R-V School District | \$6,500,000.00 |
| 02/11/2021 | Monett R-I School District | \$14,000,000.00 |
| 02/05/2021 | Kinloch Fire Protection District | \$457,000.00 |
| 02/04/2021 | Central R-III School District | \$5,120,000.00 |
| 02/04/2021 | North St. Francois County R-I School District | \$6,490,000.00 |
| 02/04/2021 | Oak Grove R-VI School District | \$10,000,000.00 |
| 02/01/2021 | Webb City R-VII School District | \$4,685,000.00 |
| 01/26/2021 | Adair County R-II School District | \$750,000.00 |
| 01/25/2021 | Meadow Heights R-II School District | \$645,000.00 |
| 01/25/2021 | Howard County Fire Protection District | \$995,000.00 |
| 01/25/2021 | Pattonville R-III School District | \$13,460,000.00 |
| 01/19/2021 | Jefferson C-123 School District | \$1,330,000.00 |
| 01/11/2021 | Crocker R-II School District | \$2,450,000.00 |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2021

REGISTRATION NO: 27703
BONDS ISSUED BY: Joplin Schools
AMOUNT OF ISSUE: \$16,730,000.00 (Refunding Series 2021) COUNTY: Jasper and Newton
DATE OF ISSUE: December 29, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$20,000,000 of the District's General Obligation Bonds, Series 2012.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 5.00000% | \$4,970,000.00 | 03/01/2028 |
| 5.00000% | \$5,250,000.00 | 03/01/2029 |
| 2.00000% | \$6,510,000.00 | 03/01/2032 |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2032, may be redeemed and paid prior to maturity on March 1, 2029, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Morgan Stanley & Co. LLC, New York ,New York

PURCHASE PRICE: \$19,490,865.84

INTEREST RATE: 1.36176%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about December 15, 2021.

NUMBER OF BIDS RECEIVED: 4

These bonds were approved for issuance, but district officials decided not to issue the bonds prior to the December 28, 2021 closing date. This refunding did not occur.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT
December 22, 2021

(573) 751-4213

REGISTRATION NO: 27701
BONDS ISSUED BY: Maryville R-II School District
AMOUNT OF ISSUE: \$4,970,000.00 (Refunding Series 2021) COUNTY: Nodaway
DATE OF ISSUE: December 28, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,020,000 of the District's General Obligation Bonds, Series 2017.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| 2.00000% | \$600,000.00 | 03/01/2023 | |
| 2.00000% | \$850,000.00 | 03/01/2024 | |
| 2.00000% | \$150,000.00 | 03/01/2025 | |
| 2.00000% | \$150,000.00 | 03/01/2026 | |
| 2.00000% | \$150,000.00 | 03/01/2027 | |
| 2.00000% | \$150,000.00 | 03/01/2028 | |
| | \$720,000.00 | 03/01/2029 | * |
| | \$1,100,000.00 | 03/01/2030 | * |
| | \$1,100,000.00 | 03/01/2031 | * |
| 2.00000% | \$2,920,000.00 | 03/01/2031 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2026, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,041,646.30
INTEREST RATE: 1.74055%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2021

REGISTRATION NO: 27694
BONDS ISSUED BY: Windsor C-1 School District
AMOUNT OF ISSUE: \$4,430,000.00 (Refunding Series 2021B) COUNTY: Jefferson
DATE OF ISSUE: December 29, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,500,000 of the District's General Obligation Bonds, Series 2017.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 2.00000% | \$200,000.00 | 03/01/2023 |
| 2.00000% | \$200,000.00 | 03/01/2024 |
| 2.00000% | \$200,000.00 | 03/01/2025 |
| 2.00000% | \$200,000.00 | 03/01/2026 |
| 2.00000% | \$200,000.00 | 03/01/2027 |
| 2.00000% | \$200,000.00 | 03/01/2028 |
| 2.00000% | \$230,000.00 | 03/01/2029 |
| 2.00000% | \$1,500,000.00 | 03/01/2030 |
| 2.00000% | \$1,500,000.00 | 03/01/2031 |

ARE BONDS CALLABLE: The Series 2021B Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,519,083.50
INTEREST RATE: 1.70139%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2021

REGISTRATION NO: 27695
BONDS ISSUED BY: City of Liberty
AMOUNT OF ISSUE: \$6,570,000.00 (Refunding Series 2021) COUNTY: Clay

DATE OF ISSUE: December 28, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,510,000 of the District's General Obligation Refunding Bonds, Series 2012, and \$4,450,000 of the District's General Obligation Bonds Series, 2013.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 4.00000% | \$900,000.00 | 03/01/2022 |
| 4.00000% | \$620,000.00 | 03/01/2023 |
| 4.00000% | \$645,000.00 | 03/01/2024 |
| 4.00000% | \$665,000.00 | 03/01/2025 |
| 4.00000% | \$695,000.00 | 03/01/2026 |
| 4.00000% | \$725,000.00 | 03/01/2027 |
| 4.00000% | \$755,000.00 | 03/01/2028 |
| 2.00000% | \$775,000.00 | 03/01/2029 |
| 2.00000% | \$790,000.00 | 03/01/2030 |

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$7,111,547.87

INTEREST RATE: 1.11918%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about November 23, 2021.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2021

REGISTRATION NO: 27696
BONDS ISSUED BY: Fort Osage R-1 School District
AMOUNT OF ISSUE: \$7,190,000.00 (Refunding Series 2021B) COUNTY: Jackson

DATE OF ISSUE: December 28, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,935,000 of the District's General Obligation Refunding Bonds, Series 2013, and \$2,000,000 of the District's General Obligation Refunding Bonds, Series 2014.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 4.00000% | \$975,000.00 | 03/01/2023 |
| 4.00000% | \$1,000,000.00 | 03/01/2024 |
| 4.00000% | \$1,300,000.00 | 03/01/2025 |
| 4.00000% | \$500,000.00 | 03/01/2026 |
| 4.00000% | \$1,425,000.00 | 03/01/2027 |
| 4.00000% | \$1,445,000.00 | 03/01/2028 |
| 4.00000% | \$545,000.00 | 03/01/2029 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$7,995,325.60

INTEREST RATE: 1.20135%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2021

REGISTRATION NO: 27697
BONDS ISSUED BY: Greene County Reorganized School District No. 3 (Republic R-III)
AMOUNT OF ISSUE: \$9,125,000.00 (Refunding Series 2021B) COUNTY: Greene and Christian

DATE OF ISSUE: December 30, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,100,000 of the District's General Obligation Bonds, Series 2012, and \$5,815,000 of the District's General Obligation Refunding Bonds, Series 2014.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 4.00000% | \$1,240,000.00 | 03/01/2023 |
| 4.00000% | \$2,830,000.00 | 03/01/2024 |
| 4.00000% | \$2,885,000.00 | 03/01/2025 |
| 4.00000% | \$685,000.00 | 03/01/2026 |
| 4.00000% | \$740,000.00 | 03/01/2028 |
| 4.00000% | \$745,000.00 | 03/01/2029 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,975,544.55

INTEREST RATE: 1.04538%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2021

REGISTRATION NO: 27698
BONDS ISSUED BY: Bolivar R-I School District
AMOUNT OF ISSUE: \$6,245,000.00 (Refunding Series 2021) COUNTY: Polk and Hickory

DATE OF ISSUE: December 29, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,800,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2015.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 4.00000% | \$700,000.00 | 03/01/2023 |
| 4.00000% | \$1,000,000.00 | 03/01/2024 |
| 4.00000% | \$370,000.00 | 03/01/2025 |
| 4.00000% | \$125,000.00 | 03/01/2026 |
| 4.00000% | \$190,000.00 | 03/01/2027 |
| 4.00000% | \$240,000.00 | 03/01/2028 |
| 4.00000% | \$330,000.00 | 03/01/2029 |
| 4.00000% | \$365,000.00 | 03/01/2030 |
| 3.00000% | \$625,000.00 | 03/01/2033 |
| 3.00000% | \$2,300,000.00 | 03/01/2035 |

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2030, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$6,847,671.70

INTEREST RATE: 1.91707%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2021

REGISTRATION NO: 27699
BONDS ISSUED BY: Clark County R-I School District
AMOUNT OF ISSUE: \$6,900,000.00 (Refunding Series 2021) COUNTY: Clark and Lewis
DATE OF ISSUE: December 30, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$7,250,000 of the District's General Obligation Bonds, Series 2017.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| 2.00000% | \$200,000.00 | 03/01/2023 | |
| 2.00000% | \$400,000.00 | 03/01/2024 | |
| 2.00000% | \$100,000.00 | 03/01/2025 | |
| 2.00000% | \$150,000.00 | 03/01/2026 | |
| 2.00000% | \$175,000.00 | 03/01/2027 | |
| 2.00000% | \$605,000.00 | 03/01/2028 | |
| | \$620,000.00 | 03/01/2029 | * |
| | \$635,000.00 | 03/01/2030 | * |
| | \$665,000.00 | 03/01/2031 | * |
| 3.00000% | \$1,920,000.00 | 03/01/2031 | |
| 3.00000% | \$750,000.00 | 03/01/2032 | |
| | \$790,000.00 | 03/01/2033 | * |
| | \$810,000.00 | 03/01/2034 | * |
| 3.00000% | \$1,600,000.00 | 03/01/2034 | |
| | \$860,000.00 | 03/01/2035 | * |
| | \$140,000.00 | 03/01/2036 | * |
| 3.00000% | \$1,000,000.00 | 03/01/2036 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$7,271,894.30
INTEREST RATE: 2.21251%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2021

REGISTRATION NO: 27700
BONDS ISSUED BY: Paris R-II School District
AMOUNT OF ISSUE: \$2,100,000.00 (Refunding Series 2021) COUNTY: Monroe and Audrain
DATE OF ISSUE: December 29, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,200,000 of the District's General Obligation Bonds, Series 2017.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 2.00000% | \$100,000.00 | 03/01/2023 | |
| 2.00000% | \$175,000.00 | 03/01/2029 | |
| 2.00000% | \$195,000.00 | 03/01/2030 | |
| | \$200,000.00 | 03/01/2031 | * |
| | \$210,000.00 | 03/01/2032 | * |
| 3.00000% | \$410,000.00 | 03/01/2032 | |
| | \$235,000.00 | 03/01/2033 | * |
| | \$250,000.00 | 03/01/2034 | * |
| 3.00000% | \$485,000.00 | 03/01/2034 | |
| | \$265,000.00 | 03/01/2035 | * |
| | \$280,000.00 | 03/01/2036 | * |
| | \$190,000.00 | 03/01/2037 | * |
| 3.00000% | \$735,000.00 | 03/01/2037 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,213,670.80
INTEREST RATE: 2.29471%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2021

REGISTRATION NO: 27702

BONDS ISSUED BY: Princeton R-V School District

AMOUNT OF ISSUE: \$4,970,000.00 (Refunding Series 2021) COUNTY: Mercer and Grundy

DATE OF ISSUE: December 29, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,230,000 of the District's General Obligation Bonds, Series 2017.

| Mandatory Redemption* | | |
|-----------------------|----------------|--------------|
| Rate of Interest | Amount | Maturity |
| 2.00000% | \$165,000.00 | 03/01/2023 |
| 2.00000% | \$200,000.00 | 03/01/2024 |
| 2.00000% | \$350,000.00 | 03/01/2025 |
| 2.00000% | \$355,000.00 | 03/01/2026 |
| | \$400,000.00 | 03/01/2027 * |
| | \$400,000.00 | 03/01/2028 * |
| | \$400,000.00 | 03/01/2029 * |
| | \$400,000.00 | 03/01/2030 * |
| | \$500,000.00 | 03/01/2031 * |
| 3.00000% | \$2,100,000.00 | 03/01/2031 |
| | \$500,000.00 | 03/01/2032 * |
| | \$500,000.00 | 03/01/2033 * |
| | \$400,000.00 | 03/01/2034 * |
| | \$400,000.00 | 03/01/2035 * |
| 3.00000% | \$1,800,000.00 | 03/01/2035 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2026, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,248,638.60

INTEREST RATE: 2.12677%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 17, 2021

REGISTRATION NO: 27692
BONDS ISSUED BY: City of Grandview
AMOUNT OF ISSUE: \$7,110,000.00 (Refunding 2021) COUNTY: Jackson
DATE OF ISSUE: December 23, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$7,335,000 of the District's General Obligation Bonds, Series 2014.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 4.00000% | \$1,500,000.00 | 03/01/2022 |
| 3.00000% | \$350,000.00 | 03/01/2023 |
| 3.00000% | \$380,000.00 | 03/01/2024 |
| 3.00000% | \$405,000.00 | 03/01/2025 |
| 3.00000% | \$430,000.00 | 03/01/2026 |
| 3.00000% | \$455,000.00 | 03/01/2027 |
| 3.00000% | \$480,000.00 | 03/01/2028 |
| 3.00000% | \$515,000.00 | 03/01/2029 |
| 3.00000% | \$545,000.00 | 03/01/2030 |
| 2.00000% | \$570,000.00 | 03/01/2031 |
| 2.00000% | \$600,000.00 | 03/01/2032 |
| 2.00000% | \$625,000.00 | 03/01/2033 |
| 2.00000% | \$255,000.00 | 03/01/2034 |

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2030, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2029, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: KeyBanc Capital Markets, Cleveland, Ohio

PURCHASE PRICE: \$7,515,338.50

INTEREST RATE: 1.38483%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about November 30, 2021.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 17, 2021

REGISTRATION NO: 27693
BONDS ISSUED BY: Fort Osage Fire Protection District
AMOUNT OF ISSUE: \$2,500,000.00 (Refunding Series 2021) COUNTY: Jackson

DATE OF ISSUE: December 23, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,500,000 of the District's General Obligation Bonds, Series 2014.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 3.00000% | \$500,000.00 | 03/01/2023 |
| 2.00000% | \$455,000.00 | 03/01/2024 |
| 2.00000% | \$480,000.00 | 03/01/2025 |
| 2.00000% | \$490,000.00 | 03/01/2026 |
| 2.00000% | \$505,000.00 | 03/01/2027 |
| 3.00000% | \$70,000.00 | 03/01/2028 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$2,577,850.35
INTEREST RATE: 1.15485%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2021

REGISTRATION NO: 27688
BONDS ISSUED BY: West County EMS and Fire Protection District
AMOUNT OF ISSUE: \$1,745,000.00 (Refunding Series 2021A) COUNTY: St. Louis

DATE OF ISSUE: December 20, 2021 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of refunding \$1,775,000.00 of the District's General Obligation Bonds, Series 2012.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 3.00000% | \$120,000.00 | 02/15/2022 |
| 3.00000% | \$370,000.00 | 02/15/2023 |
| 3.00000% | \$380,000.00 | 02/15/2024 |
| 3.00000% | \$875,000.00 | 02/15/2025 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their maturity.
BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$1,841,273.30
INTEREST RATE: 0.58373%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about November 19, 2021.
NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2021

REGISTRATION NO: 27689
BONDS ISSUED BY: West County EMS and Fire Protection District
AMOUNT OF ISSUE: \$1,580,000.00 (Taxable Refunding Series 2021B) COUNTY: St. Louis

DATE OF ISSUE: December 20, 2021 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of refunding \$1,565,000.00 of the District's General Obligation Refunding and Improvement Bonds, Series 2015.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 2.00000% | \$280,000.00 | 02/15/2022 |
| 2.00000% | \$310,000.00 | 02/15/2023 |
| 2.00000% | \$315,000.00 | 02/15/2024 |
| 2.00000% | \$675,000.00 | 02/15/2025 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their maturity.
BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: UMB Bank, Kansas City, Missouri
PURCHASE PRICE: \$1,611,324.97
INTEREST RATE: 1.00762%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about November 19, 2021.
NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2021

REGISTRATION NO: 27690
BONDS ISSUED BY: Lindbergh Schools
AMOUNT OF ISSUE: \$39,290,000.00 (Refunding Series 2021) COUNTY: St. Louis

DATE OF ISSUE: December 22, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$23,510,000.00 of the District's General Obligation Refunding Bonds, Series 2014, and \$18,495,000.00 of the District's General Obligation Bonds, Series 2014.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 4.00000% | \$3,045,000.00 | 03/01/2022 |
| 4.00000% | \$7,255,000.00 | 03/01/2023 |
| 4.00000% | \$6,000,000.00 | 03/01/2024 |
| 4.00000% | \$4,440,000.00 | 03/01/2025 |
| 4.00000% | \$4,670,000.00 | 03/01/2026 |
| 4.00000% | \$4,815,000.00 | 03/01/2027 |
| 4.00000% | \$890,000.00 | 03/01/2028 |
| 4.00000% | \$920,000.00 | 03/01/2029 |
| 4.00000% | \$500,000.00 | 03/01/2030 |
| 4.00000% | \$1,630,000.00 | 03/01/2031 |
| 1.62500% | \$1,680,000.00 | 03/01/2032 |
| 1.75000% | \$1,705,000.00 | 03/01/2033 |
| 1.75000% | \$1,740,000.00 | 03/01/2034 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2030 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2029 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: J.P. Morgan Securities LLC, New York, New York
PURCHASE PRICE: \$42,766,443.26
INTEREST RATE: 1.11000%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about November 12, 2021.
NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 14, 2021

REGISTRATION NO: 27687
BONDS ISSUED BY: North Platte County R-I School District
AMOUNT OF ISSUE: \$5,940,000.00 (Refunding Series 2021) COUNTY: Platte and Buchanan

DATE OF ISSUE: December 15, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,200,000.00 of the District's General Obligation Bonds, Series 2017.

| Mandatory Redemption* | | |
|-----------------------|----------------|--------------|
| Rate of Interest | Amount | Maturity |
| 2.00000% | \$100,000.00 | 03/01/2023 |
| 2.00000% | \$250,000.00 | 03/01/2024 |
| | \$215,000.00 | 03/01/2026 * |
| | \$425,000.00 | 03/01/2027 * |
| 2.00000% | \$640,000.00 | 03/01/2027 |
| 2.00000% | \$475,000.00 | 03/01/2028 |
| 2.00000% | \$475,000.00 | 03/01/2029 |
| 2.00000% | \$500,000.00 | 03/01/2030 |
| | \$500,000.00 | 03/01/2031 * |
| | \$550,000.00 | 03/01/2032 * |
| 3.00000% | \$1,050,000.00 | 03/01/2032 |
| | \$600,000.00 | 03/01/2033 * |
| | \$600,000.00 | 03/01/2034 * |
| 3.00000% | \$1,200,000.00 | 03/01/2034 |
| | \$625,000.00 | 03/01/2035 * |
| | \$625,000.00 | 03/01/2036 * |
| 3.00000% | \$1,250,000.00 | 03/01/2036 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2026, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,221,439.20

INTEREST RATE: 2.16382%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 09, 2021

REGISTRATION NO: 27685
BONDS ISSUED BY: Warren County R-III School District
AMOUNT OF ISSUE: \$4,975,000.00 (Refunding Series 2021) COUNTY: Warren and Lincoln
DATE OF ISSUE: December 15, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,250,000.00 of the District's General Obligation Refunding Bonds, Series 2017.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity |
|------------------|----------------|--------------|
| 3.00000% | \$600,000.00 | 03/01/2023 |
| 3.00000% | \$1,000,000.00 | 03/01/2032 |
| 3.00000% | \$1,000,000.00 | 03/01/2033 |
| 3.00000% | \$1,000,000.00 | 03/01/2034 |
| | \$1,000,000.00 | 03/01/2035 * |
| | \$375,000.00 | 03/01/2036 * |
| 3.00000% | \$1,375,000.00 | 03/01/2036 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,268,740.75
INTEREST RATE: 2.35941%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 09, 2021

REGISTRATION NO: 27686
BONDS ISSUED BY: Hannibal School District #60
AMOUNT OF ISSUE: \$2,750,000.00 (Refunding Series 2021B) COUNTY: Ralls and Marion

DATE OF ISSUE: December 14, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,815,000.00 of the District's General Obligation Refunding Bonds, Series 2015.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 2.00000% | \$925,000.00 | 03/01/2024 |
| 2.00000% | \$1,825,000.00 | 03/01/2025 |

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,831,001.25
INTEREST RATE: 0.95884%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 08, 2021

REGISTRATION NO: 27679
BONDS ISSUED BY: South Metropolitan Fire Protection District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2021) COUNTY: Cass
(remaining portion of \$10,000,000.00 authorized)
DATE OF ISSUE: December 15, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: To acquire, construct, improve and install buildings, vehicles and equipment to serve the District, including without limitation, to (1) acquire land for, and construct, furnish and equip a new fire station, (2) acquire land for, and construct, furnish and equip a new administration building, (3) acquire and install other fire/rescue or emergency equipment or apparatus and (4) renovate and improve existing fire stations.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 1.10000% | \$200,000.00 | 03/01/2022 |
| 1.10000% | \$195,000.00 | 03/01/2023 |
| 1.10000% | \$200,000.00 | 03/01/2024 |
| 1.10000% | \$200,000.00 | 03/01/2025 |
| 1.10000% | \$205,000.00 | 03/01/2026 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.
BOND REGISTRAR: Treasurer of the South Metropolitan Fire Protection District of Cass County, Raymore, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Treasurer of the South Metropolitan Fire Protection District of Cass County, Raymore, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Community Bank of Raymore, Raymore, Missouri
PURCHASE PRICE: \$1,000,000.00
INTEREST RATE: 1.10017%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$481,828,615.00
INDEBTEDNESS: (Including this issue) \$14,435,000.00
NOTICE OF ELECTION: Published in The Journal newspaper on May 21 and 28, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 2,070 No - 621
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 08, 2021

REGISTRATION NO: 27680
BONDS ISSUED BY: Howard Bend Levee District
AMOUNT OF ISSUE: \$4,350,000.00 (Series 2021) COUNTY: St. Louis

DATE OF ISSUE: December 15, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other funds of the District, to (a) pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (b) pay a portion of the interest on the Bonds during completion of such works and improvements, (c) fund a debt service reserve account for the Bonds and (d) pay costs of issuance of the Bonds.

| Mandatory Redemption* | | | |
|-----------------------|----------------|------------|---|
| Rate of Interest | Amount | Maturity | |
| | \$50,000.00 | 03/01/2026 | * |
| | \$50,000.00 | 03/01/2027 | * |
| | \$250,000.00 | 03/01/2028 | * |
| | \$255,000.00 | 03/01/2029 | * |
| | \$265,000.00 | 03/01/2030 | * |
| | \$270,000.00 | 03/01/2031 | * |
| 2.75000% | \$1,140,000.00 | 03/01/2031 | |
| | \$280,000.00 | 03/01/2032 | * |
| | \$285,000.00 | 03/01/2033 | * |
| | \$295,000.00 | 03/01/2034 | * |
| | \$305,000.00 | 03/01/2035 | * |
| | \$315,000.00 | 03/01/2036 | * |
| 3.00000% | \$1,480,000.00 | 03/01/2036 | |
| | \$325,000.00 | 03/01/2037 | * |
| | \$335,000.00 | 03/01/2038 | * |
| | \$345,000.00 | 03/01/2039 | * |
| | \$355,000.00 | 03/01/2040 | * |
| | \$370,000.00 | 03/01/2041 | * |
| 3.12500% | \$1,730,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: At the option of the District, Bonds or portions may be called for redemption and payment prior to their Stated Maturity on March 1, 2028 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$4,220,300.00
INTEREST RATE: 3.31077%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable

| | |
|--------------------------|-----------------|
| DATE OF ELECTION: | Not Applicable |
| ELECTION RESULTS: | Not Applicable |
| METHOD OF SALE OF BONDS: | Negotiated Sale |
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 08, 2021

REGISTRATION NO: 27681
BONDS ISSUED BY: Farmington R-7 School District
AMOUNT OF ISSUE: \$7,590,000.00 (Refunding Series 2021) COUNTY: St. Francois and Ste. Genevieve
DATE OF ISSUE: December 13, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$8,000,000.00 of the District's General Obligation Refunding Bonds, Series 2017B.

| Mandatory Redemption* | | |
|-----------------------|----------------|--------------|
| Rate of Interest | Amount | Maturity |
| 2.00000% | \$370,000.00 | 03/01/2024 |
| 2.00000% | \$1,000,000.00 | 03/01/2025 |
| 2.00000% | \$1,150,000.00 | 03/01/2029 |
| 2.00000% | \$1,200,000.00 | 03/01/2030 |
| | \$1,300,000.00 | 03/01/2031 * |
| | \$1,350,000.00 | 03/01/2032 * |
| | \$1,220,000.00 | 03/01/2033 * |
| 3.00000% | \$3,870,000.00 | 03/01/2033 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$8,019,217.70
INTEREST RATE: 1.87254%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 08, 2021

REGISTRATION NO: 27682
BONDS ISSUED BY: Thayer R-II School District
AMOUNT OF ISSUE: \$3,260,000.00 (Refunding Series 2021) COUNTY: Oregon
DATE OF ISSUE: December 22, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,370,000.00 of the District's General Obligation Bonds, Series 2017.

| Mandatory Redemption* | | |
|-----------------------|--------------|--------------|
| Rate of Interest | Amount | Maturity |
| 2.00000% | \$300,000.00 | 03/01/2023 |
| 2.00000% | \$250,000.00 | 03/01/2024 |
| 2.00000% | \$295,000.00 | 03/01/2025 |
| 2.00000% | \$240,000.00 | 03/01/2026 |
| | \$250,000.00 | 03/01/2027 * |
| | \$250,000.00 | 03/01/2028 * |
| | \$260,000.00 | 03/01/2029 * |
| 2.00000% | \$760,000.00 | 03/01/2029 |
| | \$270,000.00 | 03/01/2030 * |
| | \$275,000.00 | 03/01/2031 * |
| | \$280,000.00 | 03/01/2032 * |
| 3.00000% | \$825,000.00 | 03/01/2032 |
| | \$290,000.00 | 03/01/2033 * |
| | \$300,000.00 | 03/01/2034 * |
| 3.00000% | \$590,000.00 | 03/01/2034 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,389,178.45
INTEREST RATE: 2.00468%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 08, 2021

REGISTRATION NO: 27683
BONDS ISSUED BY: Oregon-Howell R-III School District
AMOUNT OF ISSUE: \$1,125,000.00 (Refunding Series 2021) COUNTY: Oregon and Howell
DATE OF ISSUE: December 21, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,135,000.00 of the District's General Obligation Bonds, Series 2017.

| Mandatory Redemption* | | |
|-----------------------|--------------|--------------|
| Rate of Interest | Amount | Maturity |
| 2.00000% | \$125,000.00 | 03/01/2023 |
| 2.00000% | \$155,000.00 | 03/01/2024 |
| 2.00000% | \$160,000.00 | 03/01/2025 |
| 2.00000% | \$135,000.00 | 03/01/2026 |
| | \$135,000.00 | 03/01/2027 * |
| | \$130,000.00 | 03/01/2028 * |
| | \$140,000.00 | 03/01/2029 * |
| | \$145,000.00 | 03/01/2030 * |
| 2.00000% | \$550,000.00 | 03/01/2030 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,148,600.15
INTEREST RATE: 1.52982%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 08, 2021

REGISTRATION NO: 27684
BONDS ISSUED BY: Lone Jack C-6 School District
AMOUNT OF ISSUE: \$3,260,000.00 (Refunding Series 2021) COUNTY: Jackson, Cass and Johnson
DATE OF ISSUE: December 16, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,350,000.00 of the District's General Obligation Bonds, Series 2017.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity |
|------------------|----------------|--------------|
| 2.00000% | \$350,000.00 | 03/01/2023 |
| 3.00000% | \$400,000.00 | 03/01/2024 |
| 3.00000% | \$160,000.00 | 03/01/2025 |
| 3.00000% | \$375,000.00 | 03/01/2026 |
| | \$375,000.00 | 03/01/2027 * |
| | \$400,000.00 | 03/01/2028 * |
| | \$400,000.00 | 03/01/2029 * |
| 2.00000% | \$1,175,000.00 | 03/01/2029 |
| | \$400,000.00 | 03/01/2030 * |
| | \$400,000.00 | 03/01/2031 * |
| 2.00000% | \$800,000.00 | 03/01/2031 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2026, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,367,660.30

INTEREST RATE: 1.52924%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 07, 2021

REGISTRATION NO: 27678
BONDS ISSUED BY: DeSoto School District #73
AMOUNT OF ISSUE: \$9,940,000.00 (Refunding Series 2021)
COUNTY: Jefferson, St. Francois and Ste. Genevieve

DATE OF ISSUE: December 09, 2021
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,470,000 of the District's General Obligation Refunding Bonds, Series 2016 and \$8,705,000 of the District's General Obligation Refunding Bonds, Series 2017.

| Mandatory Redemption* | | |
|-----------------------|----------------|--------------|
| Rate of Interest | Amount | Maturity |
| 2.00000% | \$600,000.00 | 03/01/2023 |
| 2.00000% | \$600,000.00 | 03/01/2024 |
| 2.00000% | \$1,050,000.00 | 03/01/2025 |
| 2.00000% | \$1,570,000.00 | 03/01/2026 |
| 2.00000% | \$650,000.00 | 03/01/2027 |
| | \$670,000.00 | 03/01/2028 * |
| | \$700,000.00 | 03/01/2029 * |
| 2.00000% | \$1,370,000.00 | 03/01/2029 |
| | \$1,000,000.00 | 03/01/2030 * |
| | \$1,600,000.00 | 03/01/2031 * |
| | \$1,500,000.00 | 03/01/2032 * |
| 2.00000% | \$4,100,000.00 | 03/01/2032 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$10,196,075.40
INTEREST RATE: 1.56712%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 01, 2021

REGISTRATION NO: 27671
BONDS ISSUED BY: Central Jackson County Fire Protection District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2021) COUNTY: Jackson

DATE OF ISSUE: December 08, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose to acquire, construct, improve and install buildings, vehicles and equipment to serve the District, including to (1) acquire land for, and construct, furnish and equip a new fire station, and (2) acquire fire trucks and other fire/rescue or emergency equipment or apparatus.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| 5.00000% | \$250,000.00 | 03/01/2027 | |
| 5.00000% | \$300,000.00 | 03/01/2028 | |
| 5.00000% | \$700,000.00 | 03/01/2029 | |
| 5.00000% | \$775,000.00 | 03/01/2030 | |
| | \$825,000.00 | 03/01/2031 | * |
| | \$900,000.00 | 03/01/2032 | * |
| 5.00000% | \$1,725,000.00 | 03/01/2032 | |
| | \$1,000,000.00 | 03/01/2033 | * |
| | \$1,075,000.00 | 03/01/2034 | * |
| 5.00000% | \$2,075,000.00 | 03/01/2034 | |
| | \$1,175,000.00 | 03/01/2035 | * |
| | \$1,000,000.00 | 03/01/2036 | * |
| 5.00000% | \$2,175,000.00 | 03/01/2036 | |
| 5.00000% | \$2,000,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2032, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2030, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at a Redemption Price equal to 100% of the principal amount of Bonds redeemed, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$12,218,306.00
INTEREST RATE: 2.32059%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,276,987,802.00
INDEBTEDNESS: (Including this issue) \$27,670,000.00
NOTICE OF ELECTION: Published in The Examiner newspaper on March 23 and 27, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 4,130 No - 971
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 01, 2021

REGISTRATION NO: 27672
BONDS ISSUED BY: Jefferson County R-VII School District
AMOUNT OF ISSUE: \$5,955,000.00 (Refunding Series 2021A) COUNTY: Jefferson
DATE OF ISSUE: December 10, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,290,000 of the District's General Obligation Refunding Bonds, Series 2017A.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 2.00000% | \$200,000.00 | 03/01/2023 |
| 3.00000% | \$1,375,000.00 | 03/01/2032 |
| 3.00000% | \$1,400,000.00 | 03/01/2033 |
| 3.00000% | \$1,475,000.00 | 03/01/2034 |
| 3.00000% | \$1,505,000.00 | 03/01/2035 |

ARE BONDS CALLABLE: The Series 2021A Bonds maturing on and after March 1, 2032, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,312,184.00
INTEREST RATE: 2.38892%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

These bonds were approved for issuance, but district officials decided not to issue the bonds prior to the December 20, 2021 closing date. This refunding did not occur.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 01, 2021

REGISTRATION NO: 27673

BONDS ISSUED BY: Harrisonville R-IX School District

AMOUNT OF ISSUE: \$4,815,000.00 (Refunding Series 2021A)

COUNTY: Cass

DATE OF ISSUE: December 20, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$4,995,000 of the District's General Obligation Refunding Bonds, Series 2014.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 2.00000% | \$1,125,000.00 | 03/01/2023 |
| 2.00000% | \$1,275,000.00 | 03/01/2024 |
| 3.00000% | \$1,300,000.00 | 03/01/2025 |
| 3.00000% | \$1,115,000.00 | 03/01/2026 |

ARE BONDS CALLABLE: The Series 2021A Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,014,382.85

INTEREST RATE: 1.11093%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 01, 2021

REGISTRATION NO: 27674

BONDS ISSUED BY: Rockwood R-VI School District

AMOUNT OF ISSUE: \$15,995,000.00 (Refunding Series 2021)

COUNTY: St. Louis and
Jefferson

DATE OF ISSUE: December 08, 2021

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of refunding \$16,750,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2016.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 4.00000% | \$4,000,000.00 | 02/01/2024 |
| 4.00000% | \$4,000,000.00 | 02/01/2025 |
| 2.00000% | \$2,600,000.00 | 02/01/2031 |
| 2.00000% | \$2,645,000.00 | 02/01/2032 |
| 1.50000% | \$2,750,000.00 | 02/01/2033 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on February 1, 2031, and thereafter may called for redemption and payment prior to maturity on February 1, 2027, and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Minneapolis, Minnesota

PURCHASE PRICE: \$16,819,297.10

INTEREST RATE: 1.42555%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about November 03, 2021.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 01, 2021

REGISTRATION NO: 27675
BONDS ISSUED BY: Odessa R-VII School District
AMOUNT OF ISSUE: \$5,235,000.00 (Refunding Series 2021) COUNTY: Lafayette and Johnson
DATE OF ISSUE: December 06, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,450,000 of the District's General Obligation Bonds, Series 2017.

| Mandatory Redemption* | | | |
|-----------------------|----------------|------------|---|
| Rate of Interest | Amount | Maturity | |
| 2.00000% | \$435,000.00 | 03/01/2024 | |
| | \$975,000.00 | 03/01/2028 | * |
| | \$1,225,000.00 | 03/01/2029 | * |
| 2.00000% | \$2,200,000.00 | 03/01/2029 | |
| | \$1,275,000.00 | 03/01/2030 | * |
| | \$1,325,000.00 | 03/01/2031 | * |
| 3.00000% | \$2,600,000.00 | 03/01/2031 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2026, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,471,888.85

INTEREST RATE: 1.91954%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 01, 2021

REGISTRATION NO: 27676
BONDS ISSUED BY: Rock Port R-II School District
AMOUNT OF ISSUE: \$3,080,000.00 (Refunding Series 2021) COUNTY: Atchison

DATE OF ISSUE: December 07, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$910,000 of the District's General Obligation Refunding Bonds, Series 2015 and \$2,215,000 of the District's General Obligation Refunding Bonds, Series 2017.

| Mandatory Redemption* | | |
|-----------------------|----------------|--------------|
| Rate of Interest | Amount | Maturity |
| 2.00000% | \$105,000.00 | 03/01/2022 |
| 2.00000% | \$405,000.00 | 03/01/2023 |
| 2.00000% | \$260,000.00 | 03/01/2024 |
| 2.00000% | \$110,000.00 | 03/01/2025 |
| 2.00000% | \$110,000.00 | 03/01/2026 |
| | \$370,000.00 | 03/01/2027 * |
| | \$380,000.00 | 03/01/2028 * |
| | \$385,000.00 | 03/01/2029 * |
| 2.00000% | \$1,135,000.00 | 03/01/2029 |
| | \$410,000.00 | 03/01/2030 * |
| | \$415,000.00 | 03/01/2031 * |
| | \$130,000.00 | 03/01/2032 * |
| 2.00000% | \$955,000.00 | 03/01/2032 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2026, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,142,511.95

INTEREST RATE: 1.62143%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 01, 2021

REGISTRATION NO: 27677
BONDS ISSUED BY: Consolidated School District No. 4
AMOUNT OF ISSUE: \$9,900,000.00 (Series 2021) COUNTY: Jackson
(a portion of \$45,000,000 authorized)
DATE OF ISSUE: December 09, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds without limitation for various improvements to the high school industrial technology area, stadium visitor side renovation, cafeteria remodel, fine arts area renovations; complete athletic facility improvements; remodel restrooms and complete a new gym and fine arts addition to the Martin City school; install new windows at Grandview Middle School and Meadowmere Elementary; complete playground improvements; renovate locker rooms at all secondary sites; to the extent funds are available, complete HVAC improvements, camera system replacement, card key access system installation, roofing repairs and replacement, hallway and floor and ceiling improvements plus other small projects (such as musical instrument purchase) and improvements to the existing facilities of the District.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| 4.00000% | \$300,000.00 | 03/01/2023 | |
| 4.00000% | \$2,500,000.00 | 03/01/2024 | |
| 4.00000% | \$2,500,000.00 | 03/01/2025 | |
| 4.00000% | \$875,000.00 | 03/01/2026 | |
| | \$900,000.00 | 03/01/2027 | * |
| | \$950,000.00 | 03/01/2028 | * |
| 4.00000% | \$1,850,000.00 | 03/01/2028 | |
| | \$975,000.00 | 03/01/2029 | * |
| | \$900,000.00 | 03/01/2030 | * |
| 4.00000% | \$1,875,000.00 | 03/01/2030 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: Commerce Bank of Kansas City, N.A., Kansas City, Missouri
PURCHASE PRICE: \$10,960,866.25
INTEREST RATE: 1.41599%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$561,429,549.00
INDEBTEDNESS: (Including this issue) \$76,531,800.00
NOTICE OF ELECTION: Published in Lee's Summit Tribune Publishing, LLC newspaper on March 20 and 27, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 2,200 No - 888

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about October 21, 2021.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2021

REGISTRATION NO: 27669
BONDS ISSUED BY: Wentzville R-IV School District
AMOUNT OF ISSUE: \$21,175,000.00 (Refunding Series 2021) COUNTY: St. Charles

DATE OF ISSUE: December 02, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$23,535,000 of the District's General Obligation Refunding Bonds, Series 2013.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 4.00000% | \$5,195,000.00 | 03/01/2023 |
| 4.00000% | \$8,005,000.00 | 03/01/2024 |
| 4.00000% | \$7,975,000.00 | 03/01/2025 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: BNY Mellon Capital Markets, LLC, New York, New York

PURCHASE PRICE: \$22,967,514.91

INTEREST RATE: 0.41702%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about November 10, 2021.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2021

REGISTRATION NO: 27670
BONDS ISSUED BY: Branson Reorganized School District No. 4
AMOUNT OF ISSUE: \$12,980,000.00 (Refunding Series 2021) COUNTY: Taney
DATE OF ISSUE: December 06, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$15,225,000 of the District's General Obligation Bonds, Series 2012.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 4.00000% | \$675,000.00 | 03/01/2023 |
| 4.00000% | \$3,300,000.00 | 03/01/2028 |
| 4.00000% | \$1,500,000.00 | 03/01/2030 |
| 4.00000% | \$1,500,000.00 | 03/01/2031 |
| 4.00000% | \$2,500,000.00 | 03/01/2033 |
| 4.00000% | \$3,505,000.00 | 03/01/2034 |

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2031, and thereafter may be redeemed and paid prior to maturity on March 1, 2030, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$15,289,597.50

INTEREST RATE: 1.85511%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 23, 2021

REGISTRATION NO: 27667
BONDS ISSUED BY: Fulton Public School District No. 58
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2021) COUNTY: Callaway
(a portion of \$27,500,000 authorized)
DATE OF ISSUE: November 30, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, acquisition, construction, equipping, furnishing and betterment of school facilities including, without limitation, secure entrances at all schools; security camera upgrades, intercom improvements, and other security enhancements; a High School gymnasium addition; High School theatre improvements; renovations to the gymnasium at the Middle School; additional classrooms at the Middle School; a new school for Kindergarten students at the Fulton Early Childhood Center or purchase an existing building for renovation to create those new classrooms based upon cost analysis; parking lot addition at the Athletic Complex; District-wide heating, ventilation, and air conditioning (HVAC), plumbing, parking lots, and sidewalk improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 5.00000% | \$1,375,000.00 | 03/01/2032 |
| 5.00000% | \$1,730,000.00 | 03/01/2033 |
| 5.00000% | \$1,800,000.00 | 03/01/2034 |
| 5.00000% | \$1,870,000.00 | 03/01/2035 |
| 5.00000% | \$745,000.00 | 03/01/2036 |
| 5.00000% | \$2,480,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: The Series 2021 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: Country Club Bank, Leawood, Kansas
PURCHASE PRICE: \$11,642,762.65
INTEREST RATE: 3.48227%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$230,814,548.00
INDEBTEDNESS: (Including this issue) \$32,037,425.00
NOTICE OF ELECTION: Published in the Fulton Sun newspaper on May 26, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1,255 No - 483
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Made available on or about October 13, 2021..
NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 23, 2021

REGISTRATION NO: 27668
BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District
AMOUNT OF ISSUE: \$1,160,000.00 (Series 2021) COUNTY: St. Charles
(Villages of Provence Neighborhood Improvement District
Infrastructure Improvements Project)
DATE OF ISSUE: November 30, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of the Villages of Provence Neighborhood Improvement District
Infrastructure Improvements Project. The general nature of the Improvements include:
design, construction and installation of streets, gutters, curbs, sidewalks,
crosswalks, driveway entrances and structures, drainage works incidental thereto,
sanitary sewerage facilities, landscaping and other streetscape improvements, and
other required public infrastructure improvements necessary to serve single family
residential units within the District, together with fees and costs attendant to the
establishment of the aforesaid District and costs of issuance, debt service
reserves, and accrued interest on associated temporary notes or neighborhood
improvement district bonds issued to finance the aforesaid facilities and
infrastructure.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 2.00000% | \$40,000.00 | 03/01/2023 | |
| | \$55,000.00 | 03/01/2024 | * |
| | \$55,000.00 | 03/01/2025 | * |
| | \$55,000.00 | 03/01/2026 | * |
| 1.00000% | \$165,000.00 | 03/01/2026 | |
| | \$55,000.00 | 03/01/2027 | * |
| | \$55,000.00 | 03/01/2028 | * |
| | \$60,000.00 | 03/01/2029 | * |
| 1.45000% | \$170,000.00 | 03/01/2029 | |
| | \$60,000.00 | 03/01/2030 | * |
| | \$60,000.00 | 03/01/2031 | * |
| | \$60,000.00 | 03/01/2032 | * |
| | \$60,000.00 | 03/01/2033 | * |
| 2.00000% | \$240,000.00 | 03/01/2033 | |
| | \$65,000.00 | 03/01/2034 | * |
| | \$65,000.00 | 03/01/2035 | * |
| | \$65,000.00 | 03/01/2036 | * |
| | \$65,000.00 | 03/01/2037 | * |
| 2.00000% | \$260,000.00 | 03/01/2037 | |
| | \$70,000.00 | 03/01/2038 | * |
| | \$70,000.00 | 03/01/2039 | * |
| | \$70,000.00 | 03/01/2040 | * |
| | \$75,000.00 | 03/01/2041 | * |
| 2.12500% | \$285,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2033, and thereafter may be called for redemption and payment prior to maturity on March 1, 2030, and thereafter in whole or in part at any time and in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Northland Securities, Inc., Minneapolis, Minnesota

PURCHASE PRICE: \$1,139,801.00

INTEREST RATE: 2.13374%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,672,272,281.00

INDEBTEDNESS: (Including this issue) \$62,895,000.00

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2021

REGISTRATION NO: 27661
BONDS ISSUED BY: City of Olivette
AMOUNT OF ISSUE: \$8,845,000.00 COUNTY: St. Louis
(Refunding and Improvement Series 2021)
(remaining portion of \$16,200,000 authorized)
DATE OF ISSUE: December 01, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of refunding \$9,425,000 of the District's General Obligation Bonds, Series 2014 (\$8,280,000), and II. for the purpose to acquire, construct, renovate, furnish and equip various park improvements, including a new community center and other improvements to parks in the City (\$565,000).

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 3.00000% | \$625,000.00 | 03/01/2023 |
| 3.00000% | \$645,000.00 | 03/01/2024 |
| 3.00000% | \$665,000.00 | 03/01/2025 |
| 3.00000% | \$685,000.00 | 03/01/2026 |
| 3.00000% | \$705,000.00 | 03/01/2027 |
| 3.00000% | \$730,000.00 | 03/01/2028 |
| 3.00000% | \$750,000.00 | 03/01/2029 |
| 3.00000% | \$775,000.00 | 03/01/2030 |
| 2.00000% | \$790,000.00 | 03/01/2031 |
| 2.00000% | \$810,000.00 | 03/01/2032 |
| 2.00000% | \$825,000.00 | 03/01/2033 |
| 2.00000% | \$840,000.00 | 03/01/2034 |

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2031 and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2030 and thereafter, in whole or in part, at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Sandler & Company, Minneapolis, Minnesota

PURCHASE PRICE: \$9,539,517.80

INTEREST RATE: 1.26919%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$297,256,738.00

INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$27,900,000.00

NOTICE OF ELECTION: I. Not Applicable II. Published in The Countian, St. Louis County newspaper on May 20 and 27, 2020.

DATE OF ELECTION: I. Not Applicable II. June 02, 2020

ELECTION RESULTS: I. Not Applicable II. Yes - 1,063 No - 280

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about October 27, 2021.

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2021

REGISTRATION NO: 27662
BONDS ISSUED BY: Mexico School District No. 59
AMOUNT OF ISSUE: \$4,745,000.00 (Refunding Series 2021) COUNTY: Audrain, Callaway and Monroe
DATE OF ISSUE: December 01, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,000,000 of the District's General Obligation Bonds, Series 2017.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| 3.00000% | \$500,000.00 | 03/01/2023 | |
| 3.00000% | \$500,000.00 | 03/01/2024 | |
| 3.00000% | \$1,000,000.00 | 03/01/2025 | |
| | \$1,000,000.00 | 03/01/2033 | * |
| | \$1,000,000.00 | 03/01/2034 | * |
| 3.00000% | \$2,000,000.00 | 03/01/2034 | |
| 3.00000% | \$745,000.00 | 03/01/2035 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2034 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,022,435.75
INTEREST RATE: 2.18278%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2021

REGISTRATION NO: 27663
BONDS ISSUED BY: Palmyra R-I School District
AMOUNT OF ISSUE: \$7,775,000.00 (Refunding Series 2021) COUNTY: Marion and Lewis
DATE OF ISSUE: December 02, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,385,000 of the District's General Obligation Refunding Bonds, Series 2016, and \$5,590,000 of the District's General Obligation Bonds, Series 2017.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity |
|------------------|----------------|--------------|
| 2.00000% | \$925,000.00 | 03/01/2023 |
| 2.00000% | \$950,000.00 | 03/01/2024 |
| 2.00000% | \$750,000.00 | 03/01/2025 |
| 2.00000% | \$750,000.00 | 03/01/2026 |
| 2.00000% | \$785,000.00 | 03/01/2027 |
| | \$900,000.00 | 03/01/2028 * |
| | \$900,000.00 | 03/01/2029 * |
| 2.00000% | \$1,800,000.00 | 03/01/2029 |
| 2.00000% | \$900,000.00 | 03/01/2030 |
| 2.00000% | \$915,000.00 | 03/01/2031 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$7,996,650.75
INTEREST RATE: 1.43186%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2021

REGISTRATION NO: 27664
BONDS ISSUED BY: Reorganized School District No. 7
AMOUNT OF ISSUE: \$74,225,000.00 COUNTY: Jackson and Cass
(General Obligation and Refunding Bonds, Series 2021)
(remaining portion of \$224,000,000 authorized)

DATE OF ISSUE: December 02, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$10,105,000 of the District's General Obligation Refunding Bonds, Series 2014, and \$20,625,000 of the District's General Obligation Refunding Bonds, Series 2015, and II. For the purpose of acquiring property and constructing, renovating, improving, furnishing and equipping school sites and facilities, including: installing safety and security improvements throughout the District; constructing a new middle school; constructing an addition to and renovating Lee's Summit High School; renovating Pleasant Lea Middle School; Bernard Campbell Middle School and Summit Lakes Middle School; constructing an addition to and renovating Mason Elementary School; renovating a portion of Prairie View Elementary School for early childhood education; making improvements to the District's High School athletic/activities facilities and stadiums.

| Rate of Interest | Amount | Maturity |
|------------------|-----------------|------------|
| 4.00000% | \$14,400,000.00 | 03/01/2023 |
| 5.00000% | \$18,500,000.00 | 03/01/2024 |
| 2.00000% | \$5,000,000.00 | 03/01/2025 |
| 4.00000% | \$12,325,000.00 | 03/01/2025 |
| 3.50000% | \$24,000,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2041 may be redeemed and paid prior to maturity on March 1, 2030, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$81,048,104.50

INTEREST RATE: 2.23009%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$2,370,651,227.00

INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$334,257,000.00

NOTICE OF ELECTION: I. Not Applicable II. Published in Lee's Summit Tribune Publishing, LLC newspaper on May 23 and 30, 2020; published in the North Cass Herald newspaper on May 22 and 29, 2020.

DATE OF ELECTION: I. Not Applicable II. June 02, 2020

ELECTION RESULTS: I. Not Applicable II. Yes - 10,699 No - 2,306

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2021

REGISTRATION NO: 27665
BONDS ISSUED BY: Excelsior Springs School District #40
AMOUNT OF ISSUE: \$4,485,000.00 (Refunding Series 2021) COUNTY: Clay and Ray

DATE OF ISSUE: December 02, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,100,000 of the District's General Obligation Refunding Bonds, Series 2014.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 4.00000% | \$1,300,000.00 | 03/01/2023 |
| 4.00000% | \$650,000.00 | 03/01/2024 |
| 4.00000% | \$910,000.00 | 03/01/2025 |
| 4.00000% | \$810,000.00 | 03/01/2026 |
| 4.00000% | \$815,000.00 | 03/01/2027 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$4,895,430.05

INTEREST RATE: 0.95362%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2021

REGISTRATION NO: 27666
BONDS ISSUED BY: Orchard Farm R-V School District
AMOUNT OF ISSUE: \$7,115,000.00 (Refunding Series 2021) COUNTY: St. Charles

DATE OF ISSUE: December 07, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$8,700,000 of the District's General Obligation Refunding Bonds, Series 2014.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 4.00000% | \$2,500,000.00 | 03/01/2022 |
| 4.00000% | \$1,700,000.00 | 03/01/2023 |
| 4.00000% | \$560,000.00 | 03/01/2030 |
| 4.00000% | \$500,000.00 | 03/01/2031 |
| 4.00000% | \$590,000.00 | 03/01/2032 |
| 4.00000% | \$620,000.00 | 03/01/2033 |
| 4.00000% | \$645,000.00 | 03/01/2034 |

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2031, and thereafter may be redeemed and paid prior to maturity on March 1, 2030, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$7,744,991.30

INTEREST RATE: 1.88950%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2021

REGISTRATION NO: 27660
BONDS ISSUED BY: Lake St. Louis Fire Protection District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2021) COUNTY: St. Charles
(remaining portion of \$8,000,000 authorized)
DATE OF ISSUE: November 23, 2021 MONTH OF MATURITY: April
PURPOSE OF BONDS: For the purpose to purchase property and construct, furnish and equip a fire station thereon (thereby reducing response times for the District's entire 6-square mile coverage area), to acquire and equip new and replacement fire fighting vehicles, apparatus and auxiliary equipment to meet current safety standards, and to refinance outstanding lease obligations.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity |
|------------------|--------------|--------------|
| 3.00000% | \$190,000.00 | 04/15/2022 |
| 3.00000% | \$195,000.00 | 04/15/2023 |
| 3.00000% | \$210,000.00 | 04/15/2024 |
| 3.00000% | \$230,000.00 | 04/15/2025 |
| 3.00000% | \$135,000.00 | 04/15/2026 |
| 3.00000% | \$175,000.00 | 04/15/2027 |
| 3.00000% | \$185,000.00 | 04/15/2028 |
| | \$195,000.00 | 04/15/2029 * |
| | \$180,000.00 | 04/15/2030 * |
| 3.00000% | \$375,000.00 | 04/15/2030 |
| | \$145,000.00 | 04/15/2031 * |
| | \$160,000.00 | 04/15/2032 * |
| 3.00000% | \$305,000.00 | 04/15/2032 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after April 15, 2030 may be called for redemption and payment prior to their Stated Maturity on and after April 15, 2028, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: April 15 and October 15
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$2,130,103.75
INTEREST RATE: 1.66048%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$254,325,023.00
INDEBTEDNESS: (Including this issue) \$8,000,000.00
NOTICE OF ELECTION: Published in the St. Charles Journal newspaper on July 20 and 27, 2016: published in The St. Louis Post-Dispatch newspaper on July 22 and 29, 2016.
DATE OF ELECTION: August 02, 2016
ELECTION RESULTS: Yes - 1,792 No - 1,014
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 10, 2021

REGISTRATION NO: 27659
BONDS ISSUED BY: Florissant Valley Fire Protection District
AMOUNT OF ISSUE: \$3,225,000.00 (Refunding Series 2021) COUNTY: St. Louis
DATE OF ISSUE: December 02, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,375,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2014.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 4.00000% | \$905,000.00 | 03/01/2023 |
| 4.00000% | \$940,000.00 | 03/01/2024 |
| 4.00000% | \$975,000.00 | 03/01/2025 |
| 4.00000% | \$405,000.00 | 03/01/2026 |

ARE BONDS CALLABLE: The Bonds may not be called for redemption and payment prior to maturity.
BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$3,473,491.40
INTEREST RATE: 0.89597%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 05, 2021

REGISTRATION NO: 27658
BONDS ISSUED BY: Carl Junction R-I School District
AMOUNT OF ISSUE: \$9,745,000.00 (Refunding Series 2021A) COUNTY: Jasper and Newton
DATE OF ISSUE: December 09, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$10,000,000 of the District's General Obligation Refunding Bonds, Series 2017A.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| 2.00000% | \$500,000.00 | 03/01/2023 | |
| 2.00000% | \$100,000.00 | 03/01/2024 | |
| 2.00000% | \$100,000.00 | 03/01/2025 | |
| 2.00000% | \$1,100,000.00 | 03/01/2026 | |
| 2.00000% | \$1,100,000.00 | 03/01/2027 | |
| 2.00000% | \$1,100,000.00 | 03/01/2028 | |
| | \$1,100,000.00 | 03/01/2029 | * |
| | \$1,250,000.00 | 03/01/2030 | * |
| 2.00000% | \$2,350,000.00 | 03/01/2030 | |
| | \$1,250,000.00 | 03/01/2031 | * |
| | \$1,250,000.00 | 03/01/2032 | * |
| | \$895,000.00 | 03/01/2033 | * |
| 2.00000% | \$3,395,000.00 | 03/01/2033 | |

ARE BONDS CALLABLE: The Series 2021A Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$10,022,951.65

INTEREST RATE: 1.58065%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 03, 2021

REGISTRATION NO: 27657
BONDS ISSUED BY: Reorganized School District R-3
AMOUNT OF ISSUE: \$1,815,000.00 (Refunding Series 2021) COUNTY: Jefferson

DATE OF ISSUE: November 16, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,195,000 of the District's General Obligation Refunding Bonds, Series 2014 and \$1,070,000 of the District's General Obligation Refunding Bonds, Series 2019, together with other legally available funds.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 0.50000% | \$1,815,000.00 | 03/01/2022 |

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to maturity, as a whole or in part, on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$100,000 principal amount by lot or in such other equitable manner as the Paying agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Treasurer, Reorganized School District R-3 of Jefferson County, Hillsboro, Missouri

INTEREST PAYABLE: March 1

BY: Treasurer, Reorganized School District R-3 of Jefferson County, Hillsboro, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: First State Community Bank, Hillsboro, Missouri

PURCHASE PRICE: \$1,815,000.00

INTEREST RATE: 0.50026%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 02, 2021

REGISTRATION NO: 27656
BONDS ISSUED BY: Park Hill School District
AMOUNT OF ISSUE: \$12,150,000.00 (Refunding Series 2021) COUNTY: Platte
DATE OF ISSUE: November 04, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$12,095,000 of the District's General Obligation Bonds, Series 2017.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 0.10000% | \$4,820,000.00 | 03/01/2022 |
| 0.30000% | \$7,330,000.00 | 03/01/2023 |

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to maturity.
BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: March 1 and September 1
BY: Security Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Fifth Third Securities, Inc., Cincinnati, Ohio
PURCHASE PRICE: \$12,136,595.00
INTEREST RATE: 0.39145%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about October 08, 2021.
NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 29, 2021

REGISTRATION NO: 27653

BONDS ISSUED BY: Reorganized School District No. 4

AMOUNT OF ISSUE: \$107,000,000.00 (Series 2021A)

COUNTY: Jackson

DATE OF ISSUE: November 04, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing a classroom addition to incorporate the 9th grade into Blue Springs High School and acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities and acquiring land therefor.

| Rate of Interest | Amount | Maturity |
|------------------|-----------------|------------|
| 5.00000% | \$2,000,000.00 | 03/01/2030 |
| 5.00000% | \$2,000,000.00 | 03/01/2031 |
| 5.00000% | \$2,000,000.00 | 03/01/2032 |
| 5.00000% | \$3,000,000.00 | 03/01/2033 |
| 4.00000% | \$3,000,000.00 | 03/01/2034 |
| 4.00000% | \$3,000,000.00 | 03/01/2035 |
| 4.00000% | \$3,000,000.00 | 03/01/2036 |
| 4.00000% | \$3,000,000.00 | 03/01/2037 |
| 4.00000% | \$20,000,000.00 | 03/01/2038 |
| 4.00000% | \$21,000,000.00 | 03/01/2039 |
| 4.00000% | \$22,000,000.00 | 03/01/2040 |
| 4.00000% | \$23,000,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2031, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$127,752,270.00

INTEREST RATE: 2.61223%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,657,092,385.00

INDEBTEDNESS: (Including this issue) \$266,975,000.00

NOTICE OF ELECTION: Published in The Examiner newspaper on July 27 and 31, 2021.

DATE OF ELECTION: August 03, 2021

ELECTION RESULTS: Yes - 3,530 No - 765

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 29, 2021

REGISTRATION NO: 27654
BONDS ISSUED BY: Reorganized School District No. 4
AMOUNT OF ISSUE: \$27,120,000.00 (Refunding Series 2021B) COUNTY: Jackson

DATE OF ISSUE: November 04, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$13,500,000 of the District's General Obligation Bonds, Series 2018A, and \$14,000,000 of the District's General Obligation Bonds, Series 2019.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 0.40000% | \$6,500,000.00 | 03/01/2022 |
| 0.55000% | \$7,500,000.00 | 03/01/2023 |
| 0.82000% | \$8,620,000.00 | 03/01/2024 |
| 1.18000% | \$4,500,000.00 | 03/01/2025 |

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$27,011,520.00

INTEREST RATE: 1.09172%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 29, 2021

REGISTRATION NO: 27655
BONDS ISSUED BY: Eldon R-I School District
AMOUNT OF ISSUE: \$4,750,000.00 (Refunding Series 2021) COUNTY: Miller, Morgan and Moniteau

DATE OF ISSUE: November 09, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,890,000 of the District's General Obligation Refunding Bonds, Series 2016.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 2.00000% | \$725,000.00 | 03/01/2022 |
| 2.00000% | \$750,000.00 | 03/01/2023 |
| 2.00000% | \$700,000.00 | 03/01/2024 |
| 2.00000% | \$700,000.00 | 03/01/2025 |
| 2.00000% | \$730,000.00 | 03/01/2026 |
| 2.00000% | \$750,000.00 | 03/01/2027 |
| 2.00000% | \$395,000.00 | 03/01/2028 |

ARE BONDS CALLABLE: The Series 2021 Bonds shall not be subject to redemption and payment prior to maturity at the option of the District.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,906,461.45

INTEREST RATE: 0.91736%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 25, 2021

REGISTRATION NO: 27651
BONDS ISSUED BY: City of Greendale
AMOUNT OF ISSUE: \$495,000.00 COUNTY: St. Louis
(Refunding and Improvement Bonds Series 2021)
DATE OF ISSUE: November 02, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of I. refunding \$85,000 of the District's General Obligation Bonds, Series 2004 (\$85,000), and II. For the purpose of constructing, replacing, repairing and renovating city sidewalks, driveway aprons, streets and curbs, and transportation related facilities, including but not limited to repairs to the City's garage and City Hall driveway, and making landscaping improvements within the City(\$410,000).

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| | \$15,000.00 | 03/15/2022 | * |
| | \$20,000.00 | 03/15/2023 | * |
| | \$20,000.00 | 03/15/2024 | * |
| | \$20,000.00 | 03/15/2025 | * |
| | \$25,000.00 | 03/15/2026 | * |
| | \$20,000.00 | 03/15/2027 | * |
| | \$25,000.00 | 03/15/2028 | * |
| | \$25,000.00 | 03/15/2029 | * |
| | \$25,000.00 | 03/15/2030 | * |
| | \$25,000.00 | 03/15/2031 | * |
| 1.65000% | \$220,000.00 | 03/15/2031 | |
| | \$25,000.00 | 03/15/2032 | * |
| | \$25,000.00 | 03/15/2033 | * |
| | \$25,000.00 | 03/15/2034 | * |
| | \$25,000.00 | 03/15/2035 | * |
| | \$25,000.00 | 03/15/2036 | * |
| | \$30,000.00 | 03/15/2037 | * |
| | \$30,000.00 | 03/15/2038 | * |
| | \$30,000.00 | 03/15/2039 | * |
| | \$30,000.00 | 03/15/2040 | * |
| | \$30,000.00 | 03/15/2041 | * |
| 3.00000% | \$275,000.00 | 03/15/2041 | |

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof maturing on or after March 15, 2031 may be called for redemption and payment prior to their Stated Maturity on March 15, 2029, and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 15 and September 15
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$500,302.10
INTEREST RATE: 2.56263%
TAX CREDIT RATE: %

| | |
|--------------------------|--|
| ASSESSED VALUATION: | I. Not Applicable II. \$7,372,662.00 |
| INDEBTEDNESS: | (Including this issue) I. Not Applicable II. \$495,000.00 |
| NOTICE OF ELECTION: | I. Not Applicable II. Published in The Countian, St. Louis County newspaper on July 21 and 28, 2021. |
| DATE OF ELECTION: | I. Not Applicable II. August 03, 2021 |
| ELECTION RESULTS: | I. Not Applicable II. Yes - 99 No - 8 |
| METHOD OF SALE OF BONDS: | Negotiated Sale |
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 25, 2021

REGISTRATION NO: 27652
BONDS ISSUED BY: Ozark Fire Protection District
AMOUNT OF ISSUE: \$8,520,000.00 (Series 2021) COUNTY: Christian
(a portion of \$12,500,000 authorized)
DATE OF ISSUE: November 03, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring real property, constructing, renovating, improving, equipping and furnishing fire stations, a training center, and related facilities, purchasing, replacing or repairing vehicles, emergency medical and rescue equipment, fire protection and firefighting apparatus and auxiliary equipment, and refunding outstanding lease obligations of the District.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 3.00000% | \$200,000.00 | 03/01/2022 |
| 3.00000% | \$805,000.00 | 03/01/2023 |
| 3.00000% | \$795,000.00 | 03/01/2024 |
| 3.00000% | \$690,000.00 | 03/01/2025 |
| 3.00000% | \$710,000.00 | 03/01/2026 |
| 3.00000% | \$365,000.00 | 03/01/2033 |
| 3.00000% | \$555,000.00 | 03/01/2034 |
| 3.00000% | \$575,000.00 | 03/01/2035 |
| 3.00000% | \$590,000.00 | 03/01/2036 |
| 3.00000% | \$610,000.00 | 03/01/2037 |
| 3.00000% | \$630,000.00 | 03/01/2038 |
| 3.00000% | \$645,000.00 | 03/01/2039 |
| 3.00000% | \$665,000.00 | 03/01/2040 |
| 3.00000% | \$685,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2033 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2029, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company , Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$9,105,298.95
INTEREST RATE: 2.24672%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$552,068,064.00
INDEBTEDNESS: (Including this issue) \$12,500,000.00
NOTICE OF ELECTION: Published in The Christian County Headliner newspaper on March 24 and 31, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 1,110 No - 829
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 14, 2021

REGISTRATION NO: 27650
BONDS ISSUED BY: City of St. Joseph
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2021) COUNTY: Buchanan
(a portion of \$20,000,000 authorized)
DATE OF ISSUE: October 26, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring right-of-way and constructing, reconstructing, extending, repairing and improving bridges, streets and related transportation infrastructure, including the King Hill Drive bridge and the bridges on 22nd Street, Lover's Lane, 11th Street and 13th Street that extend over the parkway.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 5.00000% | \$240,000.00 | 03/01/2022 |
| 5.00000% | \$365,000.00 | 03/01/2023 |
| 5.00000% | \$380,000.00 | 03/01/2024 |
| 5.00000% | \$400,000.00 | 03/01/2025 |
| 4.00000% | \$420,000.00 | 03/01/2026 |
| 4.00000% | \$445,000.00 | 03/01/2027 |
| 4.00000% | \$465,000.00 | 03/01/2028 |
| 1.50000% | \$480,000.00 | 03/01/2029 |
| 1.50000% | \$485,000.00 | 03/01/2030 |
| 2.00000% | \$490,000.00 | 03/01/2031 |
| 2.00000% | \$500,000.00 | 03/01/2032 |
| 2.00000% | \$510,000.00 | 03/01/2033 |
| 2.00000% | \$515,000.00 | 03/01/2034 |
| 2.00000% | \$525,000.00 | 03/01/2035 |
| 2.00000% | \$540,000.00 | 03/01/2036 |
| 2.00000% | \$545,000.00 | 03/01/2037 |
| 2.00000% | \$555,000.00 | 03/01/2038 |
| 2.00000% | \$565,000.00 | 03/01/2039 |
| 2.00000% | \$575,000.00 | 03/01/2040 |

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof maturing on March 1 in the years 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Leawood, Kansas

PURCHASE PRICE: \$9,450,000.00

INTEREST RATE: 1.67611%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,072,223,524.00

INDEBTEDNESS: (Including this issue) \$20,000,000.00

NOTICE OF ELECTION: Published in the St. Joseph News-Press newspaper on May 25 and June 01, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 4,398 No - 1,457
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about September 23, 2021.
NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 01, 2021

REGISTRATION NO: 27648
BONDS ISSUED BY: Ozark R-VI School District
AMOUNT OF ISSUE: \$17,700,000.00 (Series 2021B) COUNTY: Christian
(remaining portion of \$26,500,000 authorized)
DATE OF ISSUE: October 06, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school sites and facilities, including renovating the Ozark Innovation Center, remodeling and repurposing the District Office for early childhood learning and acquiring property currently leased by the District.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 3.00000% | \$1,700,000.00 | 03/01/2036 |
| 4.00000% | \$3,000,000.00 | 03/01/2037 |
| 4.00000% | \$3,400,000.00 | 03/01/2038 |
| 4.00000% | \$2,500,000.00 | 03/01/2039 |
| 4.00000% | \$1,100,000.00 | 03/01/2040 |
| 4.00000% | \$6,000,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and paid prior to maturity on March 1, 2031, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$21,121,326.00
INTEREST RATE: 2.52980%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$515,000,018.00
INDEBTEDNESS: (Including this issue) \$75,941,544.00
NOTICE OF ELECTION: Published in the Christian County Headliner News newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1,958 No - 1,193
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 01, 2021

REGISTRATION NO: 27649
BONDS ISSUED BY: Grandview R-II School District
AMOUNT OF ISSUE: \$1,755,000.00 (Refunding Series 2021) COUNTY: Jefferson
DATE OF ISSUE: October 07, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$775,000 of the District's General Obligation Bonds, Series 2012 and \$1,000,000 of the District's General Obligation Bonds, Series 2015.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 2.00000% | \$300,000.00 | 03/01/2022 |
| 2.00000% | \$655,000.00 | 03/01/2023 |
| 2.00000% | \$400,000.00 | 03/01/2024 |
| 2.00000% | \$400,000.00 | 03/01/2025 |

ARE BONDS CALLABLE: The Series 2021 Bonds are not subject to redemption prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,789,030.10
INTEREST RATE: 0.97188%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2021

REGISTRATION NO: 27645
BONDS ISSUED BY: Union Township Nodaway County
AMOUNT OF ISSUE: \$75,000.00 (Series 2021) COUNTY: Nodaway

DATE OF ISSUE: September 30, 2021 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road maintenance and improvement, purchase and laying of road rock, and purchase of machinery.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 1.25000% | \$25,000.00 | 02/01/2022 |
| 1.35000% | \$25,000.00 | 02/01/2023 |
| 1.50000% | \$25,000.00 | 02/01/2024 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Wells Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Wells Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Wells Bank, Maryville, Missouri
PURCHASE PRICE: \$75,000.00
INTEREST RATE: 1.42904%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$15,242,793.00
INDEBTEDNESS: (Including this issue) \$75,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 18 and 25, 2021;
published in the Nodaway News Leader newspaper on March 18 and 25, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 30 No - 9
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about August 25, 2021.
NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2021

REGISTRATION NO: 27646
BONDS ISSUED BY: Hughes Township Nodaway County
AMOUNT OF ISSUE: \$130,000.00 (Series 2021) COUNTY: Nodaway

DATE OF ISSUE: September 30, 2021 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road maintenance, road improvement, and the purchase of laying road rock.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 1.25000% | \$40,000.00 | 02/01/2022 |
| 1.35000% | \$40,000.00 | 02/01/2023 |
| 1.50000% | \$50,000.00 | 02/01/2024 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Wells Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Wells Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Wells Bank, Maryville, Missouri
PURCHASE PRICE: \$130,000.00
INTEREST RATE: 1.43807%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$21,697,314.00
INDEBTEDNESS: (Including this issue) \$130,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 18 and 25, 2021;
published in the Nodaway News Leader newspaper on March 18 and 25, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 46 No - 7
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about August 25, 2021.
NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2021

REGISTRATION NO: 27647
BONDS ISSUED BY: Green Township Nodaway County
AMOUNT OF ISSUE: \$190,000.00 (Series 2021) COUNTY: Nodaway

DATE OF ISSUE: September 30, 2021 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road maintenance, road improvement, and the purchase of laying road rock.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 1.25000% | \$60,000.00 | 02/01/2022 |
| 1.35000% | \$60,000.00 | 02/01/2023 |
| 1.50000% | \$70,000.00 | 02/01/2024 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Wells Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Wells Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Wells Bank, Maryville, Missouri
PURCHASE PRICE: \$190,000.00
INTEREST RATE: 1.43533%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$8,460,286.00
INDEBTEDNESS: (Including this issue) \$190,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 18 and 25, 2021;
published in the Nodaway News Leader newspaper on March 18 and 25, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 41 No - 4
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about August 25, 2021.
NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2021

REGISTRATION NO: 27643
BONDS ISSUED BY: Cape Girardeau School District No. 63
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2021) COUNTY: Cape Girardeau
(remaining portion of \$12,000,000 authorized)
DATE OF ISSUE: September 28, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including the renovation and expansion of Alma Schrader Elementary and Jefferson Elementary, and construction of an early childhood center, and construction of an aquatics center in partnership with the City of Cape Girardeau.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 4.00000% | \$200,000.00 | 03/01/2036 |
| 4.00000% | \$250,000.00 | 03/01/2037 |
| 4.00000% | \$250,000.00 | 03/01/2038 |
| 4.00000% | \$250,000.00 | 03/01/2039 |
| 3.00000% | \$1,500,000.00 | 03/01/2040 |
| 3.00000% | \$1,550,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$4,371,236.00
INTEREST RATE: 2.57266%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$673,392,880.00
INDEBTEDNESS: (Including this issue) \$67,785,757.90
NOTICE OF ELECTION: Published in the Cash-Book Journal newspaper on March 20 and 27, 2019; published in the Southeast Missourian newspaper on March 19 and 26, 2019.
DATE OF ELECTION: April 02, 2019
ELECTION RESULTS: Yes - 2,207 No - 1,362
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2021

REGISTRATION NO: 27644
BONDS ISSUED BY: City of Raymore
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2021) COUNTY: Cass
(a portion of \$17,575,000 authorized)
DATE OF ISSUE: September 29, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring rights-of-way, and constructing, extending and improving streets and roads within or leading to the City including, without limitation, the (a) redevelopment of the Interstate 49/Highway 58 interchange and widening of Interstate 49 to six lanes to North Cass Parkway, (b) reconstruction of Ward Road from Highway 58 to 163rd Street, (c) construction of and extending Sunset Lane from north of Highway 58 to 163rd Street, and (d) reconstruction of Kurzweil Road from Highway 58 to 155th Street.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 5.00000% | \$500,000.00 | 03/01/2022 |
| 5.00000% | \$600,000.00 | 03/01/2023 |
| 5.00000% | \$515,000.00 | 03/01/2028 |
| 5.00000% | \$515,000.00 | 03/01/2029 |
| 5.00000% | \$505,000.00 | 03/01/2030 |
| 5.00000% | \$500,000.00 | 03/01/2031 |
| 4.00000% | \$490,000.00 | 03/01/2032 |
| 2.00000% | \$630,000.00 | 03/01/2033 |
| 2.00000% | \$640,000.00 | 03/01/2034 |
| 2.00000% | \$655,000.00 | 03/01/2035 |
| 2.00000% | \$665,000.00 | 03/01/2036 |
| 2.00000% | \$680,000.00 | 03/01/2037 |
| 2.00000% | \$685,000.00 | 03/01/2038 |
| 2.00000% | \$700,000.00 | 03/01/2039 |
| 2.00000% | \$720,000.00 | 03/01/2040 |

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, Inc., Dallas, Texas

PURCHASE PRICE: \$9,818,029.70

INTEREST RATE: 1.73209%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$374,624,196.00

INDEBTEDNESS: (Including this issue) \$42,890,000.00

NOTICE OF ELECTION: Published in the Pleasant Hill Times newspaper on July 22 and 29, 2020.

DATE OF ELECTION: August 04, 2020

ELECTION RESULTS: Yes - 3,800 No - 1,011

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about August 23, 2021.

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 21, 2021

REGISTRATION NO: 27642
BONDS ISSUED BY: City of Perryville
AMOUNT OF ISSUE: \$5,135,000.00 ** COUNTY: Perry
(Series 2021B Draw-Down Bonds)
DATE OF ISSUE: September 24, 2021 MONTH OF MATURITY: July
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving and extending the City's combined waterworks and sewerage system, including the expansion and improvement of the City's Southeast Wastewater Treatment Facility.

Mandatory Redemption*

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> | |
|-------------------------|---------------|-----------------|-------|
| | \$101,000.00 | 07/01/2022 | *, ** |
| | \$116,000.00 | 01/01/2023 | *, ** |
| | \$117,000.00 | 07/01/2023 | *, ** |
| | \$118,000.00 | 01/01/2024 | *, ** |
| | \$119,000.00 | 07/01/2024 | *, ** |
| | \$119,000.00 | 01/01/2025 | *, ** |
| | \$120,000.00 | 07/01/2025 | *, ** |
| | \$121,000.00 | 01/01/2026 | *, ** |
| | \$122,000.00 | 07/01/2026 | *, ** |
| | \$123,000.00 | 01/01/2027 | *, ** |
| | \$123,000.00 | 07/01/2027 | *, ** |
| | \$124,000.00 | 01/01/2028 | *, ** |
| | \$125,000.00 | 07/01/2028 | *, ** |
| | \$126,000.00 | 01/01/2029 | *, ** |
| | \$127,000.00 | 07/01/2029 | *, ** |
| | \$128,000.00 | 01/01/2030 | *, ** |
| | \$129,000.00 | 07/01/2030 | *, ** |
| | \$129,000.00 | 01/01/2031 | *, ** |
| | \$130,000.00 | 07/01/2031 | *, ** |
| | \$131,000.00 | 01/01/2032 | *, ** |
| | \$132,000.00 | 07/01/2032 | *, ** |
| | \$133,000.00 | 01/01/2033 | *, ** |
| | \$134,000.00 | 07/01/2033 | *, ** |
| | \$135,000.00 | 01/01/2034 | *, ** |
| | \$136,000.00 | 07/01/2034 | *, ** |
| | \$137,000.00 | 01/01/2035 | *, ** |
| | \$138,000.00 | 07/01/2035 | *, ** |
| | \$138,000.00 | 01/01/2036 | *, ** |
| | \$139,000.00 | 07/01/2036 | *, ** |
| | \$140,000.00 | 01/01/2037 | *, ** |
| | \$141,000.00 | 07/01/2037 | *, ** |
| | \$142,000.00 | 01/01/2038 | *, ** |
| | \$143,000.00 | 07/01/2038 | *, ** |
| | \$144,000.00 | 01/01/2039 | *, ** |
| | \$145,000.00 | 07/01/2039 | *, ** |
| | \$146,000.00 | 01/01/2040 | *, ** |
| | \$147,000.00 | 07/01/2040 | *, ** |
| | \$148,000.00 | 01/01/2041 | *, ** |

| | | | |
|----------|----------------|------------|-------|
| | \$169,000.00 | 07/01/2041 | *, ** |
| 0.75000% | \$5,135,000.00 | 07/01/2041 | |

ARE BONDS CALLABLE: At the option of the City, with the prior written consent of the Owner, Bonds may be called for redemption and payment prior to the Stated Maturity thereof in whole or in part at any time on or after the 10th anniversary of the Closing Date, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption. If an optional redemption is in part, the principal amount for each Principal Payment Date following the optional redemption will be reduced on a proportionate basis (to the nearest \$0.01). If the Bonds are optionally redeemed prior to the Stated Maturity thereof, the Owner may require the payment by the City of a sum sufficient to cover any professional costs, fees and expenses (including the fees and expenses of the Paying Agent and other consultants (legal, financial or otherwise) of the Owner and the Authority) incurred in connection with the early redemption of the Bond.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: July 1 and January 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Missouri Department of Natural Resources, Jefferson City, Missouri

PURCHASE PRICE: ** Up to \$5,135,00.00

INTEREST RATE: 0.74994%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$139,759,807.00

INDEBTEDNESS: (Including this issue) \$13,980,000.00

NOTICE OF ELECTION: Published in The Perry County Republic-Monitor newspaper on July 24 and 31, 2018.

DATE OF ELECTION: August 07, 2018

ELECTION RESULTS: Yes - 1,191 No - 440

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

** The City will draw down \$79,810 on September 30, 2021, and may draw down up to a total of \$5,135,000 through September 20, 2024. The purchase price is equal to the total draw amount. The maturity schedule in this report assumes the full \$5,135,000 will be drawn down.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 17, 2021

REGISTRATION NO: 27641

BONDS ISSUED BY: Community R-VI School District

AMOUNT OF ISSUE: \$1,070,000.00 (Refunding Series 2021)

COUNTY: Audrain, Ralls,
Callaway and Montgomery

DATE OF ISSUE: September 22, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,085,000 of the District's General Obligation Refunding Bonds, Series 2017.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 2.00000% | \$125,000.00 | 03/01/2022 |
| 2.00000% | \$125,000.00 | 03/01/2023 |
| 2.00000% | \$125,000.00 | 03/01/2024 |
| 2.00000% | \$125,000.00 | 03/01/2025 |
| 2.00000% | \$125,000.00 | 03/01/2026 |
| 2.00000% | \$100,000.00 | 03/01/2027 |
| 2.00000% | \$100,000.00 | 03/01/2028 |
| 2.00000% | \$120,000.00 | 03/01/2029 |
| 2.00000% | \$125,000.00 | 03/01/2030 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,101,636.15

INTEREST RATE: 1.29313%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 13, 2021

REGISTRATION NO: 27640
BONDS ISSUED BY: City of Savannah
AMOUNT OF ISSUE: \$465,000.00 (Refunding Series 2021) COUNTY: Andrew
DATE OF ISSUE: September 15, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$475,000 of the City's General Obligation Bonds, Series 2013.

| Mandatory Redemption* | | |
|-----------------------|--------------|--------------|
| Rate of Interest | Amount | Maturity |
| 0.25000% | \$35,000.00 | 03/01/2022 |
| 0.35000% | \$35,000.00 | 03/01/2023 |
| 0.50000% | \$35,000.00 | 03/01/2024 |
| 0.60000% | \$35,000.00 | 03/01/2025 |
| 0.70000% | \$35,000.00 | 03/01/2026 |
| 0.80000% | \$40,000.00 | 03/01/2027 |
| 0.90000% | \$40,000.00 | 03/01/2028 |
| | \$40,000.00 | 03/01/2029 * |
| | \$40,000.00 | 03/01/2030 * |
| | \$40,000.00 | 03/01/2031 * |
| 1.25000% | \$120,000.00 | 03/01/2031 |
| | \$45,000.00 | 03/01/2032 * |
| | \$45,000.00 | 03/01/2033 * |
| 1.50000% | \$90,000.00 | 03/01/2033 |

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2026, and thereafter in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Central States Capital Markets, Prairie Village, Kansas

PURCHASE PRICE: \$460,354.65

INTEREST RATE: 1.33288%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2021

REGISTRATION NO: 27639
BONDS ISSUED BY: Lexington R-V School District
AMOUNT OF ISSUE: \$975,000.00 (Refunding Series 2021) COUNTY: Lafayette
DATE OF ISSUE: September 08, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$989,000.00 of the District's General Obligation Bonds, Series 2010B.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 2.00000% | \$50,000.00 | 03/01/2022 |
| 2.00000% | \$80,000.00 | 03/01/2023 |
| 2.00000% | \$275,000.00 | 03/01/2024 |
| 2.00000% | \$170,000.00 | 03/01/2025 |
| 2.00000% | \$195,000.00 | 03/01/2026 |
| 2.00000% | \$205,000.00 | 03/01/2027 |

ARE BONDS CALLABLE: The Bond is not subject to redemption and payment prior to its Stated Maturity.
BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Zions Bancorporation, N.A., Salt Lake City, Utah
PURCHASE PRICE: \$1,005,632.55
INTEREST RATE: 1.08021%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 26, 2021

REGISTRATION NO: 27638
BONDS ISSUED BY: City of Saint Charles
AMOUNT OF ISSUE: \$20,000,000.00 (Series 2021) COUNTY: St. Charles

DATE OF ISSUE: August 31, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of land acquisition, constructing, renovating, furnishing and equipping of public safety facilities.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 4.00000% | \$705,000.00 | 03/01/2022 |
| 4.00000% | \$735,000.00 | 03/01/2023 |
| 4.00000% | \$765,000.00 | 03/01/2024 |
| 4.00000% | \$795,000.00 | 03/01/2025 |
| 4.00000% | \$830,000.00 | 03/01/2026 |
| 4.00000% | \$860,000.00 | 03/01/2027 |
| 4.00000% | \$895,000.00 | 03/01/2028 |
| 4.00000% | \$935,000.00 | 03/01/2029 |
| 4.00000% | \$970,000.00 | 03/01/2030 |
| 3.00000% | \$1,005,000.00 | 03/01/2031 |
| 3.00000% | \$1,035,000.00 | 03/01/2032 |
| 3.00000% | \$1,070,000.00 | 03/01/2033 |
| 2.00000% | \$1,095,000.00 | 03/01/2034 |
| 2.00000% | \$1,115,000.00 | 03/01/2035 |
| 2.00000% | \$1,140,000.00 | 03/01/2036 |
| 2.00000% | \$1,160,000.00 | 03/01/2037 |
| 2.00000% | \$1,185,000.00 | 03/01/2038 |
| 2.00000% | \$1,210,000.00 | 03/01/2039 |
| 2.00000% | \$1,235,000.00 | 03/01/2040 |
| 2.00000% | \$1,260,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the City's option, the Bonds or portions thereof maturing on and after March 1, 2030 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2029, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the City, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank National Association, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: U.S. Bank National Association, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Morgan Stanley & Co. LLC, New York, New York

PURCHASE PRICE: \$21,399,541.03

INTEREST RATE: 1.77931%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,672,272,281.00

INDEBTEDNESS: (Including this issue) \$67,655,000.00

NOTICE OF ELECTION: Published in the Mid Rivers Newsmagazine newspaper on March 24, 2021; published in the St. Charles County Community News newspaper on March 31, 2021.

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 3,377 No - 1,391
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about July 20, 2021.
NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2021

REGISTRATION NO: 27636
BONDS ISSUED BY: St. Charles County Ambulance District
AMOUNT OF ISSUE: \$21,400,000.00 (Series 2021) COUNTY: St. Charles
(a portion of \$70,000,000 authorized)
DATE OF ISSUE: August 25, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of decreasing response times to 911 emergency calls and carrying out the mission of the Ambulance District by acquiring and; constructing, improving, equipping and furnishing ambulance stations and infrastructure in response to increased demand in call volume; and purchasing ambulances, other vehicles, lifesaving medical equipment, and auxiliary equipment.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 3.00000% | \$730,000.00 | 03/01/2023 |
| 4.00000% | \$1,115,000.00 | 03/01/2024 |
| 4.00000% | \$1,390,000.00 | 03/01/2025 |
| 4.00000% | \$1,495,000.00 | 03/01/2026 |
| 4.00000% | \$1,620,000.00 | 03/01/2027 |
| 4.00000% | \$1,740,000.00 | 03/01/2028 |
| 4.00000% | \$540,000.00 | 03/01/2029 |
| 4.00000% | \$565,000.00 | 03/01/2030 |
| 3.00000% | \$585,000.00 | 03/01/2031 |
| 3.00000% | \$605,000.00 | 03/01/2032 |
| 3.00000% | \$620,000.00 | 03/01/2033 |
| 2.00000% | \$635,000.00 | 03/01/2034 |
| 2.00000% | \$650,000.00 | 03/01/2035 |
| 2.00000% | \$660,000.00 | 03/01/2036 |
| 2.00000% | \$675,000.00 | 03/01/2037 |
| 2.00000% | \$690,000.00 | 03/01/2038 |
| 2.00000% | \$2,315,000.00 | 03/01/2039 |
| 2.00000% | \$2,360,000.00 | 03/01/2040 |
| 2.00000% | \$2,410,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2030 may be called for redemption and payment prior to their Stated Maturities on and after March 1, 2029, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Red Bank, New Jersey
PURCHASE PRICE: \$23,079,579.35
INTEREST RATE: 1.68933%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$8,294,077,862.00
INDEBTEDNESS: (Including this issue) \$72,830,000.00
NOTICE OF ELECTION: Published in the St. Charles Journal newspaper on July 25 and August 01, 2018; published in the St. Louis Post-Dispatch newspaper on July 27 and August 03, 2018.

DATE OF ELECTION: August 07, 2018
ELECTION RESULTS: Yes - 70,579 No - 32,520
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about July 22, 2021.
NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2021

REGISTRATION NO: 27637
BONDS ISSUED BY: Putnam County
AMOUNT OF ISSUE: \$4,115,000.00 (Refunding Series 2021) COUNTY: Putnam

DATE OF ISSUE: August 23, 2021 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of refunding \$5,015,000 of the County's General Obligation Hospital Bonds, Series 2012.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 3.00000% | \$475,000.00 | 09/01/2022 |
| 3.00000% | \$490,000.00 | 09/01/2023 |
| 3.00000% | \$505,000.00 | 09/01/2024 |
| 3.00000% | \$520,000.00 | 09/01/2025 |
| 3.00000% | \$535,000.00 | 09/01/2026 |
| 3.00000% | \$555,000.00 | 09/01/2027 |
| 3.00000% | \$570,000.00 | 09/01/2028 |
| 3.00000% | \$465,000.00 | 09/01/2029 |

ARE BONDS CALLABLE: At the option of the County, the Bonds or portions thereof maturing on September 1, 2025 and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on September 1, 2024 and thereafter, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the County, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,303,716.65

INTEREST RATE: 1.93837%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 12, 2021

REGISTRATION NO: 27635
BONDS ISSUED BY: City of Warrensburg
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2021) COUNTY: Johnson
(a portion of \$17,000,000 authorized)
DATE OF ISSUE: August 26, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose to acquire rights of way and to construct, reconstruct, extend and improve streets and roads in the City.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 4.00000% | \$100,000.00 | 03/01/2023 |
| 4.00000% | \$100,000.00 | 03/01/2024 |
| 4.00000% | \$100,000.00 | 03/01/2025 |
| 4.00000% | \$100,000.00 | 03/01/2026 |
| 4.00000% | \$100,000.00 | 03/01/2027 |
| 4.00000% | \$165,000.00 | 03/01/2028 |
| 1.50000% | \$180,000.00 | 03/01/2029 |
| 1.50000% | \$210,000.00 | 03/01/2030 |
| 1.75000% | \$230,000.00 | 03/01/2031 |
| 1.75000% | \$255,000.00 | 03/01/2032 |
| 2.00000% | \$275,000.00 | 03/01/2033 |
| 2.00000% | \$305,000.00 | 03/01/2034 |
| 2.00000% | \$325,000.00 | 03/01/2035 |
| 2.00000% | \$360,000.00 | 03/01/2036 |
| 2.00000% | \$380,000.00 | 03/01/2037 |
| 2.00000% | \$415,000.00 | 03/01/2038 |
| 2.00000% | \$435,000.00 | 03/01/2039 |
| 2.00000% | \$470,000.00 | 03/01/2040 |
| 2.00000% | \$495,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Leawood, Kansas

PURCHASE PRICE: \$5,200,000.00

INTEREST RATE: 1.70494%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$219,460,657.00

INDEBTEDNESS: (Including this issue) \$20,585,000.00

NOTICE OF ELECTION: Published in the Warrensburg Star Journal on March 26 and April 02, 2021.

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 1,090 No - 292

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about July 29, 2021.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2021

REGISTRATION NO: 27633
BONDS ISSUED BY: Pattonville Fire Protection District
AMOUNT OF ISSUE: \$1,570,000.00 (Refunding Series 2021) COUNTY: St. Louis
DATE OF ISSUE: August 05, 2021 MONTH OF MATURITY: November
PURPOSE OF BONDS: For the purpose of refunding \$2,000,000 of the District's General Obligation Bonds, Series 2011.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 0.48000% | \$780,000.00 | 11/01/2022 |
| 0.48000% | \$790,000.00 | 11/01/2023 |

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on August 5, 2022 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 101% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: May 1 and November 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Clayton Holdings, LLC, St. Louis, Missouri
PURCHASE PRICE: \$1,570,000.00
INTEREST RATE: 0.47989%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2021

REGISTRATION NO: 27634

BONDS ISSUED BY: Boone County Fire Protection District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2021)

COUNTY: Boone

DATE OF ISSUE: August 04, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring real property; constructing, improving, renovating, repairing, furnishing and equipping new and existing fire stations and additions thereto; and acquiring fire trucks, vehicles and other firefighting and emergency apparatus, equipment and communication systems and technology.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 2.00000% | \$185,000.00 | 03/01/2022 |
| 2.00000% | \$195,000.00 | 03/01/2023 |
| 2.00000% | \$190,000.00 | 03/01/2024 |
| 2.00000% | \$1,005,000.00 | 03/01/2025 |
| 2.00000% | \$1,020,000.00 | 03/01/2026 |
| 2.00000% | \$1,045,000.00 | 03/01/2027 |
| 2.00000% | \$1,135,000.00 | 03/01/2028 |
| 2.00000% | \$1,225,000.00 | 03/01/2029 |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on and after March 1, 2028, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2027, and on any date thereafter, in whole or in part, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Leawood, Kansas

PURCHASE PRICE: \$6,209,932.15

INTEREST RATE: 0.79620%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$648,126,217.00

INDEBTEDNESS: (Including this issue) \$12,610,000.00

NOTICE OF ELECTION: Published in the Columbia Daily Tribune newspaper on March 24 and April 04, 2021; published in the Centralia Fireside Guard newspaper on March 24 and 31, 2021.

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 2,818 No - 464

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about July 07, 2021.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 26, 2021

REGISTRATION NO: 27631
BONDS ISSUED BY: Northeast Ambulance and Fire Protection District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2021) COUNTY: St. Louis

DATE OF ISSUE: July 28, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to acquire, construct, renovate equip and maintain fire stations and to equip ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor to carry out the objects and purposes of the District.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 3.00000% | \$200,000.00 | 03/01/2023 |
| 3.00000% | \$220,000.00 | 03/01/2024 |
| 3.00000% | \$240,000.00 | 03/01/2025 |
| 3.00000% | \$260,000.00 | 03/01/2026 |
| 3.00000% | \$320,000.00 | 03/01/2036 |
| 3.00000% | \$330,000.00 | 03/01/2037 |
| 3.00000% | \$340,000.00 | 03/01/2038 |
| 3.00000% | \$350,000.00 | 03/01/2039 |
| 3.00000% | \$365,000.00 | 03/01/2040 |
| 3.00000% | \$375,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, this Bonds or portions thereof maturing on and after March 1, 2036 may be called for redemption and payment prior to its Stated Maturity on and after March 1, 2028 and thereafter in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Dentons US LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$3,239,418.70
INTEREST RATE: 2.25765%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$221,751,283.00
INDEBTEDNESS: (Including this issue) \$9,775,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 24, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 2,383 No - 769
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 26, 2021

REGISTRATION NO: 27632
BONDS ISSUED BY: Archie R-V School District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2021) COUNTY: Cass and Bates

DATE OF ISSUE: July 30, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, furnishing and equipping school facilities, including constructing a secured entrance, installing a security camera system, repairing exterior walls of school facilities, upgrading HVAC, and improving roofs and windows.

| Mandatory Redemption* | | | |
|-----------------------|--------------|------------|---|
| Rate of Interest | Amount | Maturity | |
| 3.00000% | \$55,000.00 | 03/01/2031 | * |
| | \$60,000.00 | 03/01/2032 | * |
| | \$60,000.00 | 03/01/2033 | * |
| | \$175,000.00 | 03/01/2033 | |
| | \$65,000.00 | 03/01/2034 | * |
| | \$65,000.00 | 03/01/2035 | * |
| | \$70,000.00 | 03/01/2036 | * |
| 3.00000% | \$200,000.00 | 03/01/2036 | |
| | \$70,000.00 | 03/01/2037 | * |
| | \$120,000.00 | 03/01/2038 | * |
| | \$130,000.00 | 03/01/2039 | * |
| 3.00000% | \$320,000.00 | 03/01/2039 | |
| | \$145,000.00 | 03/01/2040 | * |
| | \$160,000.00 | 03/01/2041 | * |
| 3.00000% | \$305,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$1,079,330.85

INTEREST RATE: 2.38960%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$40,165,553.00

INDEBTEDNESS: (Including this issue) \$4,118,000.00

NOTICE OF ELECTION: Published in The South Cass Tribune newspaper on March 25 and April 01, 2021; published in the Pleasant Hill Times newspaper on March 24 and 31, 2021.

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 162 No - 50

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 15, 2021

REGISTRATION NO: 27630
BONDS ISSUED BY: Callaway County, Neighborhood Improvement District
AMOUNT OF ISSUE: \$105,000.00 (Series 2021) COUNTY: Callaway
(Hillers Creek 2 Asphalt Road Project)
DATE OF ISSUE: July 19, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: To repair approximately 200 square yards of road base and resurface all 4,800 lineal feet of the existing asphalt paved roads, (Hillers Creek Drive, and Arrowhead Drive in Hillers Creek2 Subdivision, New Bloomfield, MO 65063).

Mandatory Redemption*

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> | |
|-------------------------|---------------|-----------------|---|
| | \$10,000.00 | 03/01/2023 | * |
| | \$10,000.00 | 03/01/2024 | * |
| | \$10,000.00 | 03/01/2025 | * |
| | \$10,000.00 | 03/01/2026 | * |
| | \$10,000.00 | 03/01/2027 | * |
| | \$10,000.00 | 03/01/2028 | * |
| | \$15,000.00 | 03/01/2029 | * |
| | \$15,000.00 | 03/01/2030 | * |
| | \$15,000.00 | 03/01/2031 | * |
| 2.80000% | \$105,000.00 | 03/01/2031 | |

ARE BONDS CALLABLE: At the option of the County, the Bonds may be redeemed and paid prior to maturity on March 1, 2024, and thereafter in whole at any time or in part on any Interest Payment Date in such amounts for each maturity as shall be determined by the County (Bonds of less than a full maturity to be selected in multiples of \$1,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$102,000.00
INTEREST RATE: 3.33437%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$923,602,680.00
INDEBTEDNESS: (Including this issue) \$135,000.00
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 08, 2021

REGISTRATION NO: 27629
BONDS ISSUED BY: Moberly School District No. 81
AMOUNT OF ISSUE: \$19,925,000.00 COUNTY: Randolph and Monroe
(Refunding and Improvement Bonds Series 2021)
DATE OF ISSUE: July 15, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of I. refunding \$3,120,000 of the District's General Obligation Bonds, Series 2016B (\$2,925,000) and II. For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including constructing an addition to the early childhood learning center, construction of a new alternative school and other District improvements (\$17,000,000).

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 3.00000% | \$480,000.00 | 03/01/2022 |
| 3.00000% | \$450,000.00 | 03/01/2023 |
| 4.00000% | \$455,000.00 | 03/01/2024 |
| 2.25000% | \$470,000.00 | 03/01/2025 |
| 4.00000% | \$520,000.00 | 03/01/2026 |
| 3.00000% | \$550,000.00 | 03/01/2027 |
| 4.00000% | \$1,000,000.00 | 03/01/2031 |
| 4.00000% | \$1,100,000.00 | 03/01/2032 |
| 3.00000% | \$1,200,000.00 | 03/01/2033 |
| 3.00000% | \$1,300,000.00 | 03/01/2034 |
| 3.00000% | \$1,400,000.00 | 03/01/2035 |
| 3.00000% | \$1,500,000.00 | 03/01/2036 |
| 3.00000% | \$1,700,000.00 | 03/01/2037 |
| 3.00000% | \$1,800,000.00 | 03/01/2038 |
| 3.00000% | \$1,900,000.00 | 03/01/2039 |
| 3.00000% | \$2,000,000.00 | 03/01/2040 |
| 3.00000% | \$2,100,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2031, and thereafter may be redeemed and paid prior to maturity on September 1, 2028, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$21,724,194.90
INTEREST RATE: 2.29905%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. Not Applicable II. \$209,868,384.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$31,421,799.00
NOTICE OF ELECTION: I. Not Applicable II. Published in The Moberly Monitor-Index and Democrat newspaper on March 13 and 20, 2021
DATE OF ELECTION: I. Not Applicable II. April 06, 2021

| | | | |
|--------------------------|-------------------|---------------|----------|
| ELECTION RESULTS: | I. Not Applicable | II. Yes - 604 | No - 351 |
| METHOD OF SALE OF BONDS: | Negotiated Sale | | |
| NOTICE OF SALE: | Not Applicable | | |
| NUMBER OF BIDS RECEIVED: | Not Applicable | | |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 02, 2021

REGISTRATION NO: 27628
BONDS ISSUED BY: Spanish Lake Fire Protection District
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2021) COUNTY: St. Louis
(a portion of \$5,750,000 authorized)
DATE OF ISSUE: July 13, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring new and replacement fire fighting equipment and vehicles and acquiring, constructing, improving and equipping fire stations and related facilities, including acquiring any real estate necessary therefor.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 3.00000% | \$595,000.00 | 03/01/2037 |
| 3.00000% | \$435,000.00 | 03/01/2039 |
| 3.00000% | \$470,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2037 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$1,595,517.85
INTEREST RATE: 2.53060%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$162,234,686.00
INDEBTEDNESS: (Including this issue) \$6,275,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on July 25 and August 01, 2012.
DATE OF ELECTION: April 07, 2012
ELECTION RESULTS: Yes - 2,279 No - 448
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 30, 2021

REGISTRATION NO: 27624
BONDS ISSUED BY: Greene County Reorganized School District No. 3 (Republic)
AMOUNT OF ISSUE: \$16,000,000.00 (Series 2021) COUNTY: Greene and Christian

DATE OF ISSUE: July 06, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including: constructing a gymnasium at Schofield Elementary School; constructing an early childhood center; and acquiring property for school purposes.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity |
|------------------|----------------|--------------|
| 3.00000% | \$1,500,000.00 | 03/01/2026 |
| 3.00000% | \$1,000,000.00 | 03/01/2034 |
| 3.00000% | \$1,000,000.00 | 03/01/2035 |
| 3.00000% | \$1,000,000.00 | 03/01/2036 |
| | \$1,000,000.00 | 03/01/2037 * |
| | \$1,000,000.00 | 03/01/2038 * |
| | \$3,000,000.00 | 03/01/2039 * |
| 3.00000% | \$5,000,000.00 | 03/01/2039 |
| 3.00000% | \$3,000,000.00 | 03/01/2040 |
| 3.00000% | \$3,500,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2034, and thereafter may be called for redemption and paid prior to maturity on September 1, 2028, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$17,416,640.00
INTEREST RATE: 2.33020%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$432,728,696.00
INDEBTEDNESS: (Including this issue) \$49,198,000.00
NOTICE OF ELECTION: Published in the Springfield News-Leader/Guidon newspaper on March 24 and 31, 2021; published in the Greene County Commonwealth newspaper on March 24 and 31, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 1,197 No - 245
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 30, 2021

REGISTRATION NO: 27625
BONDS ISSUED BY: City of Marceline
AMOUNT OF ISSUE: \$749,000.00 (Refunding Series 2021) COUNTY: Linn and Chariton
DATE OF ISSUE: July 07, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$740,000 of the City's General Obligation Bonds, Series 2016.

| Rate of Interest | Amount | Maturity |
|------------------|-------------|------------|
| 1.65000% | \$61,000.00 | 03/01/2022 |
| 1.65000% | \$70,000.00 | 03/01/2023 |
| 1.65000% | \$70,000.00 | 03/01/2024 |
| 1.65000% | \$76,000.00 | 03/01/2025 |
| 1.65000% | \$76,000.00 | 03/01/2026 |
| 1.65000% | \$78,000.00 | 03/01/2027 |
| 1.65000% | \$76,000.00 | 03/01/2028 |
| 1.65000% | \$78,000.00 | 03/01/2029 |
| 1.65000% | \$81,000.00 | 03/01/2030 |
| 1.65000% | \$83,000.00 | 03/01/2031 |

ARE BONDS CALLABLE: The Bond shall be subject to redemption and payment prior to the Maturity Date, at the option of the City, in whole or in part, at a Redemption Price equal to 100% of the principal installments to be redeemed (if a partial redemption, applied in inverse order of Payment Dates on the Bond), plus accrued interest thereon to the Redemption Date. In the event the City elects to redeem only a portion of the remaining installments of principal due on the Bond, the principal to be redeemed shall be in inverse order of the Principal Installment Payment Dates on the Bond in the denomination of \$1,000 or a multiple thereof in such amounts as determined by the City.

BOND REGISTRAR: City Clerk of Marceline, Marceline, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: City Clerk of Marceline, Marceline, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Regional Missouri Bank, Marceline, Missouri

PURCHASE PRICE: \$749,000.00

INTEREST RATE: 1.64974%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 30, 2021

REGISTRATION NO: 27626
BONDS ISSUED BY: Marshfield R-I School District
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2021) COUNTY: Webster and Dallas
(a portion of \$8,500,000 authorized)
DATE OF ISSUE: July 07, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including constructing an early childhood education center, renovating and improving drives and parking lots at Hubble Elementary School, purchasing property for school purposes and acquiring school facilities currently leased by the District.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 3.00000% | \$1,600,000.00 | 03/01/2039 |
| 3.00000% | \$1,700,000.00 | 03/01/2040 |
| 3.00000% | \$1,700,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and paid prior to maturity on September 1, 2028, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$5,457,922.00
INTEREST RATE: 2.38867%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$226,789,879.00
INDEBTEDNESS: (Including this issue) \$21,875,000.00
NOTICE OF ELECTION: Published in the Webster County Citizen newspaper on March 24 and 31, 2021; published in The Marshfield Mail newspaper on March 24 and 31, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 1,273 No - 537
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 30, 2021

REGISTRATION NO: 27627
BONDS ISSUED BY: Stockton R-I School District
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2021) COUNTY: Cedar and Dade

DATE OF ISSUE: July 07, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security improvements, including security cameras, new intercom/bell system integrated with the fire alarm system, paving of the gravel parking lot, LED lighting, improved technology infrastructure and new radios; to install heating, ventilation, and air conditioning (HVAC) at the middle school gymnasium; to service and repair the elementary, middle school and high school roofs; to offset the cost to install a new digital sign at the high school and awnings at the preschool and middle school campuses; to address and correct the courtyard drainage system on the high school campus; to add handicapped parking at the baseball field; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> | |
|-------------------------|----------------|-----------------|---|
| | \$350,000.00 | 03/01/2028 | * |
| | \$365,000.00 | 03/01/2029 | * |
| | \$385,000.00 | 03/01/2030 | * |
| | \$400,000.00 | 03/01/2031 | * |
| 5.00000% | \$1,500,000.00 | 03/01/2031 | |

ARE BONDS CALLABLE: The Series 2021 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,767,480.00

INTEREST RATE: 2.57090%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$100,269,017.00

INDEBTEDNESS: (Including this issue) \$4,935,000.00

NOTICE OF ELECTION: Published in the Cedar County Republican newspaper on March 24 and 31, 2021; published in The Star Newspaper on April 01, 2021; published in the El Dorado Springs Sun newspaper on March 25 and April 01, 2021; published in The Vedette newspaper on March 25 and April 01, 2021.

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 395 No - 193

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 25, 2021

REGISTRATION NO: 27620
BONDS ISSUED BY: Sweet Springs Ambulance District
AMOUNT OF ISSUE: \$2,310,000.00 (Series 2021) COUNTY: Saline and Pettis
(a portion of \$2,500,000 authorized)
DATE OF ISSUE: June 29, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, renovating, furnishing and equipping a building to be used as a new ambulance station and headquarters, acquiring ambulances and other vehicles and acquiring and installing medical, communication and other equipment.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 2.00000% | \$85,000.00 | 03/01/2022 | |
| 2.00000% | \$95,000.00 | 03/01/2023 | |
| 2.00000% | \$95,000.00 | 03/01/2024 | |
| 2.00000% | \$100,000.00 | 03/01/2025 | |
| 2.00000% | \$100,000.00 | 03/01/2026 | |
| 1.40000% | \$105,000.00 | 03/01/2027 | |
| 1.60000% | \$105,000.00 | 03/01/2028 | |
| 1.80000% | \$105,000.00 | 03/01/2029 | |
| 2.00000% | \$110,000.00 | 03/01/2030 | |
| 2.15000% | \$110,000.00 | 03/01/2031 | |
| 2.30000% | \$115,000.00 | 03/01/2032 | |
| 2.50000% | \$115,000.00 | 03/01/2033 | |
| | \$120,000.00 | 03/01/2034 | * |
| | \$125,000.00 | 03/01/2035 | * |
| | \$125,000.00 | 03/01/2036 | * |
| | \$130,000.00 | 03/01/2037 | * |
| 2.90000% | \$500,000.00 | 03/01/2037 | |
| | \$135,000.00 | 03/01/2038 | * |
| | \$140,000.00 | 03/01/2039 | * |
| | \$145,000.00 | 03/01/2040 | * |
| | \$150,000.00 | 03/01/2041 | * |
| 3.15000% | \$570,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2027, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2026, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: First Bankers' Banc Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$2,300,317.00

INTEREST RATE: 2.75224%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$73,622,237.00

INDEBTEDNESS: (Including this issue) \$2,500,000.00

| | |
|--------------------------|--|
| NOTICE OF ELECTION: | Published in The Sweet Springs Herald newspaper on March 24 and 31, 2021; published in The Marshall Democrat News newspaper on March 24 and 31, 2021. |
| DATE OF ELECTION: | April 06, 2021 |
| ELECTION RESULTS: | Yes - 332 No - 154 |
| METHOD OF SALE OF BONDS: | Negotiated Sale |
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 25, 2021

REGISTRATION NO: 27621
BONDS ISSUED BY: Sherwood Cass R-VIII School District
AMOUNT OF ISSUE: \$400,000.00 (Series 2021) COUNTY: Cass, Henry and Johnson
DATE OF ISSUE: June 29, 2021 MONTH OF MATURITY: June
PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, furnishing and equipping school facilities and purchasing school buses, including replacing school bus security cameras, installing athletic field lighting, upgrading school building HVAC systems, repairing roofs, acquiring classroom equipment, and improving school building safety and security.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 0.00000% | \$400,000.00 | 06/30/2021 |

ARE BONDS CALLABLE: Not Applicable
BOND REGISTRAR: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
INTEREST PAYABLE: Not Applicable
BY:
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Sherwood Community Bank, Creighton, Missouri
PURCHASE PRICE: \$400,000.00
INTEREST RATE: 0.00000%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$64,344,490.00
INDEBTEDNESS: (Including this issue) \$5,430,000.00
NOTICE OF ELECTION: Published in the Pleasant Hill Times newspaper on March 24 and 31, 2021; published in The South Cass Tribune newspaper on March 25 and April 01, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 270 No - 83
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 25, 2021

REGISTRATION NO: 27622
BONDS ISSUED BY: Platte County R-III School District
AMOUNT OF ISSUE: \$73,000,000.00 (Series 2021) COUNTY: Platte and Clay

DATE OF ISSUE: June 29, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, rebuilding, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities, including: constructing and equipping a new middle school; renovating and improving Pathfinder Elementary School and Barry School in order to convert both facilities into elementary schools that will serve Kindergarten through 5th grade students; first phase of renovating and rebuilding Platte County High School; and installing safety and security improvements and technology upgrades in District facilities.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|-----------------|------------|---|
| 5.00000% | \$4,000,000.00 | 03/01/2030 | |
| 5.00000% | \$4,800,000.00 | 03/01/2031 | |
| 5.00000% | \$5,100,000.00 | 03/01/2032 | |
| 5.00000% | \$5,500,000.00 | 03/01/2033 | |
| 5.25000% | \$5,700,000.00 | 03/01/2034 | |
| 5.25000% | \$6,000,000.00 | 03/01/2035 | |
| 5.25000% | \$6,200,000.00 | 03/01/2036 | |
| 5.25000% | \$6,500,000.00 | 03/01/2037 | |
| 5.25000% | \$6,700,000.00 | 03/01/2038 | |
| 5.25000% | \$7,000,000.00 | 03/01/2039 | |
| 5.25000% | \$4,730,000.00 | 03/01/2040 | |
| | \$2,770,000.00 | 03/01/2040 | * |
| | \$8,000,000.00 | 03/01/2041 | * |
| 5.25000% | \$10,770,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2033, and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on September 1, 2031, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$98,505,585.50

INTEREST RATE: 2.36529%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$534,602,447.00

INDEBTEDNESS: (Including this issue) \$92,816,705.00

NOTICE OF ELECTION: Published in The Landmark newspaper on March 24 and 31, 2021; published in The Platte County Citizen newspaper on March 24 and 31, 2021.

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 2,364 No - 1,503

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 25, 2021

REGISTRATION NO: 27623
BONDS ISSUED BY: Reorganized School District No. R-II
AMOUNT OF ISSUE: \$72,000,000.00 (Series 2021) COUNTY: Cass

DATE OF ISSUE: June 30, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, improving, furnishing, and equipping school facilities and purchasing equipment of the District, including: constructing a new facility to serve as the initial phase of a new high school building and initially used as a new freshman center; constructing a performing arts center; purchasing technology equipment and improvements; and purchasing land and buildings to address enrollment issues and completing facility maintenance projects throughout the District.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 5.00000% | \$2,000,000.00 | 03/01/2024 |
| 5.00000% | \$2,500,000.00 | 03/01/2025 |
| 5.00000% | \$3,000,000.00 | 03/01/2026 |
| 5.00000% | \$2,000,000.00 | 03/01/2027 |
| 5.00000% | \$1,500,000.00 | 03/01/2028 |
| 5.00000% | \$2,000,000.00 | 03/01/2029 |
| 5.00000% | \$2,500,000.00 | 03/01/2030 |
| 5.00000% | \$4,000,000.00 | 03/01/2031 |
| 4.00000% | \$5,000,000.00 | 03/01/2032 |
| 1.75000% | \$5,000,000.00 | 03/01/2033 |
| 2.00000% | \$5,000,000.00 | 03/01/2034 |
| 2.00000% | \$5,000,000.00 | 03/01/2035 |
| 2.00000% | \$4,500,000.00 | 03/01/2036 |
| 2.00000% | \$5,000,000.00 | 03/01/2037 |
| 2.00000% | \$5,500,000.00 | 03/01/2038 |
| 2.00000% | \$5,500,000.00 | 03/01/2039 |
| 2.00000% | \$6,000,000.00 | 03/01/2040 |
| 2.00000% | \$6,000,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2033 and thereafter may be called for redemption and payment prior to maturity on September 1, 2031 and thereafter, in whole or in part at any time, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave Leighton Paisner LLP, Kansas City, Missouri
ISSUE BOUGHT BY: Morgan Stanley & Co, LLC, New York, New York
PURCHASE PRICE: \$79,535,640.00
INTEREST RATE: 1.62398%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$692,867,049.00
INDEBTEDNESS: (Including this issue) \$101,200,872.50
NOTICE OF ELECTION: Published in the North Cass Herald newspaper on March 19 and 26, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 2,888 No - 1,478

METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about June 04, 2021.
NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2021

REGISTRATION NO: 27617
BONDS ISSUED BY: Fort Osage R-I School District
AMOUNT OF ISSUE: \$20,000,000.00 (Series 2021) COUNTY: Jackson

DATE OF ISSUE: June 24, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including: renovating kitchen facilities at all five elementary schools, Fire Prairie Upper Elementary School, Osage Trail Middle School and Fort Osage High School; constructing a transportation/maintenance/District office building; making improvements to parking lots and drives at Blue Hills Elementary School, Fire Prairie Upper Elementary School, Osage Trail Middle School, Career and Technology Center and Fort Osage High School to improve traffic flow and safety.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 5.00000% | \$800,000.00 | 03/01/2032 |
| 5.00000% | \$1,100,000.00 | 03/01/2033 |
| 5.00000% | \$1,400,000.00 | 03/01/2034 |
| 5.00000% | \$1,600,000.00 | 03/01/2035 |
| 5.00000% | \$1,800,000.00 | 03/01/2036 |
| 5.00000% | \$2,000,000.00 | 03/01/2037 |
| 5.00000% | \$1,800,000.00 | 03/01/2038 |
| 5.00000% | \$2,900,000.00 | 03/01/2039 |
| 5.00000% | \$3,100,000.00 | 03/01/2040 |
| 5.00000% | \$3,500,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2033, and thereafter may be called for redemption and paid prior to maturity on September 1, 2031, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$26,746,686.00
INTEREST RATE: 2.46814%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$348,642,229.55
INDEBTEDNESS: (Including this issue) \$51,425,995.00
NOTICE OF ELECTION: Published in The Examiner newspaper on March 23 and 27, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 1,349 No - 386
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2021

REGISTRATION NO: 27618
BONDS ISSUED BY: Independence School District
AMOUNT OF ISSUE: \$43,000,000.00 (Series 2021) COUNTY: Jackson

DATE OF ISSUE: June 24, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, furnishing and equipping school facilities, including: safety and security improvements at school buildings, fine arts and auditorium renovations at Truman High School, Van Horn High School and William Chrisman High School, playground upgrades at elementary schools, facility maintenance and improvement projects throughout the District.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 5.00000% | \$2,000,000.00 | 03/01/2031 |
| 5.00000% | \$2,000,000.00 | 03/01/2032 |
| 5.00000% | \$3,500,000.00 | 03/01/2033 |
| 5.00000% | \$2,000,000.00 | 03/01/2034 |
| 5.00000% | \$6,500,000.00 | 03/01/2035 |
| 3.25000% | \$6,360,000.00 | 03/01/2038 |
| 3.25000% | \$6,615,000.00 | 03/01/2039 |
| 3.25000% | \$6,875,000.00 | 03/01/2040 |
| 3.25000% | \$7,150,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2032, and thereafter may be called for redemption and paid prior to maturity on September 1, 2031, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$52,627,148.95
INTEREST RATE: 2.10497%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,134,890,680.00
INDEBTEDNESS: (Including this issue) \$169,610,000.00
NOTICE OF ELECTION: Published in The Examiner newspaper on March 23 and 27, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 5,319 No - 956
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2021

REGISTRATION NO: 27619
BONDS ISSUED BY: Hancock Place School District
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2021A) COUNTY: St. Louis
(a portion of \$13,250,000 authorized)
DATE OF ISSUE: June 24, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to repair and replace roofing and heating, ventilation, and air conditioning (HVAC) systems at the middle school; to complete the site development, construction, equipping and furnishing of a new elementary gymnasium; to renovate baseball/softball/soccer fields at Heine Meine, parking/traffic flow redesign measures at school buildings, safety improvements to interior door key/lock system, employee and visitor access controls, school intercom systems and to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| 3.00000% | \$1,000,000.00 | 03/01/2034 | |
| 3.00000% | \$1,050,000.00 | 03/01/2035 | |
| 3.00000% | \$1,100,000.00 | 03/01/2036 | |
| | \$1,100,000.00 | 03/01/2037 | * |
| | \$1,150,000.00 | 03/01/2038 | * |
| | \$1,150,000.00 | 03/01/2039 | * |
| | \$1,200,000.00 | 03/01/2040 | * |
| | \$1,250,000.00 | 03/01/2041 | * |
| 3.00000% | \$5,850,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: The Series 2021A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,602,100.50
INTEREST RATE: 2.49681%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$176,131,070.00
INDEBTEDNESS: (Including this issue) \$24,786,279.14
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 24 and 31, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 260 No - 62
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2021

REGISTRATION NO: 27613
BONDS ISSUED BY: Winfield-Foley Fire Protection District
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2021) COUNTY: Lincoln

DATE OF ISSUE: June 22, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for acquiring and equipping fire trucks, tankers, pumpers and an all-terrain vehicle; purchasing emergency medical equipment, fire protection and fire-fighting apparatus and auxiliary equipment; and prepaying lease financings.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| 3.00000% | \$140,000.00 | 03/01/2023 | |
| 3.00000% | \$145,000.00 | 03/01/2024 | |
| 3.00000% | \$145,000.00 | 03/01/2025 | |
| 3.00000% | \$150,000.00 | 03/01/2026 | |
| 3.00000% | \$155,000.00 | 03/01/2027 | |
| 3.00000% | \$160,000.00 | 03/01/2028 | |
| 3.00000% | \$165,000.00 | 03/01/2029 | |
| 3.00000% | \$170,000.00 | 03/01/2030 | |
| 3.00000% | \$175,000.00 | 03/01/2031 | |
| 3.00000% | \$180,000.00 | 03/01/2032 | |
| 3.00000% | \$185,000.00 | 03/01/2033 | |
| | \$190,000.00 | 03/01/2034 | * |
| | \$200,000.00 | 03/01/2035 | * |
| | \$205,000.00 | 03/01/2036 | * |
| 3.00000% | \$595,000.00 | 03/01/2036 | |
| | \$210,000.00 | 03/01/2037 | * |
| | \$220,000.00 | 03/01/2038 | * |
| | \$225,000.00 | 03/01/2039 | * |
| | \$235,000.00 | 03/01/2040 | * |
| | \$245,000.00 | 03/01/2041 | * |
| 4.00000% | \$1,135,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,757,723.45
INTEREST RATE: 2.68608%
TAX CREDIT RATE: %

| | |
|--------------------------|---|
| ASSESSED VALUATION: | \$120,872,111.00 |
| INDEBTEDNESS: | (Including this issue) \$3,500,000.00 |
| NOTICE OF ELECTION: | Published in The Troy Free Press newspaper on March 24 and 31, 2021; published in The Elsberry Democrat newspaper on March 24 and 31, 2021. |
| DATE OF ELECTION: | April 06, 2021 |
| ELECTION RESULTS: | Yes - 428 No - 316 |
| METHOD OF SALE OF BONDS: | Negotiated Sale |
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2021

REGISTRATION NO: 27614
BONDS ISSUED BY: Hollister R-V School District
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2021) COUNTY: Taney and Stone

DATE OF ISSUE: June 23, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including safety and security improvements at the middle school and acquiring and renovating facilities for use as a central office and for professional development.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 3.00000% | \$1,000,000.00 | 03/01/2037 |
| 3.00000% | \$1,000,000.00 | 03/01/2038 |
| 3.00000% | \$1,000,000.00 | 03/01/2039 |
| 3.00000% | \$1,000,000.00 | 03/01/2040 |
| 3.00000% | \$1,000,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and paid prior to maturity on September 1, 2028, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$5,466,400.00

INTEREST RATE: 2.35136%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$233,181,466.00

INDEBTEDNESS: (Including this issue) \$22,431,062.00

NOTICE OF ELECTION: Published in The Stone County Republican/Crane Chronicle newspaper on March 25 and April 1, 2021; published in the Branson Tri-Lakes News newspaper on March 24 and 31, 2021; published in the Knob Rock Rattler newspaper on March 24 and 31, 2021.

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 434 No - 99

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2021

REGISTRATION NO: 27615
BONDS ISSUED BY: Aurora R-VIII School District
AMOUNT OF ISSUE: \$7,700,000.00 (Series 2021) COUNTY: Lawrence and Barry
DATE OF ISSUE: June 23, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities, including: secure entryways and safety improvements at Robinson School and Aurora Junior High School; construction of severe weather, storm hardened shelters; and renovations and utility efficiency upgrades to all District facilities.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 3.00000% | \$500,000.00 | 03/01/2030 |
| 3.00000% | \$520,000.00 | 03/01/2031 |
| 3.00000% | \$540,000.00 | 03/01/2032 |
| 3.00000% | \$560,000.00 | 03/01/2033 |
| 3.00000% | \$580,000.00 | 03/01/2034 |
| 3.00000% | \$600,000.00 | 03/01/2035 |
| 3.00000% | \$660,000.00 | 03/01/2036 |
| 3.00000% | \$690,000.00 | 03/01/2037 |
| 3.00000% | \$715,000.00 | 03/01/2038 |
| 3.00000% | \$745,000.00 | 03/01/2039 |
| 3.00000% | \$780,000.00 | 03/01/2040 |
| 3.00000% | \$810,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and paid prior to maturity on March 1, 2028, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$8,419,271.20
INTEREST RATE: 2.24565%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$121,575,284.00
INDEBTEDNESS: (Including this issue) \$14,755,000.00
NOTICE OF ELECTION: Published in the Lawrence County Record newspaper on March 24 and 31, 2021; published in the Cassville Democrat newspaper on March 24 and 31, 2021; published in The Monett Times newspaper on March 24 and 31, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 418 No - 129
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2021

REGISTRATION NO: 27616
BONDS ISSUED BY: The School District of the City of St. Charles
AMOUNT OF ISSUE: \$50,000,000.00 (Series 2021) COUNTY: St. Charles

DATE OF ISSUE: July 01, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities, including (1) improving learning resources by upgrading technology throughout the District, (2) maintaining school facilities by continuing to fund capital repairs and improvements, (3) implementing and improving safety and security measures District-wide and (4) making energy efficient and conservation improvements to District buildings.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity |
|------------------|----------------|--------------|
| 4.00000% | \$4,125,000.00 | 03/01/2022 |
| 4.00000% | \$4,600,000.00 | 03/01/2023 |
| 4.00000% | \$6,600,000.00 | 03/01/2024 |
| 4.00000% | \$5,800,000.00 | 03/01/2025 |
| 2.00000% | \$810,000.00 | 03/01/2026 |
| 2.25000% | \$855,000.00 | 03/01/2027 |
| 4.00000% | \$885,000.00 | 03/01/2028 |
| 4.00000% | \$1,000,000.00 | 03/01/2029 |
| 4.00000% | \$1,000,000.00 | 03/01/2030 |
| 3.00000% | \$1,025,000.00 | 03/01/2031 |
| 3.00000% | \$1,050,000.00 | 03/01/2032 |
| 3.00000% | \$1,100,000.00 | 03/01/2033 |
| 3.00000% | \$1,150,000.00 | 03/01/2034 |
| | \$505,000.00 | 03/01/2035 * |
| | \$515,000.00 | 03/01/2036 * |
| | \$530,000.00 | 03/01/2037 * |
| 3.00000% | \$1,550,000.00 | 03/01/2037 |
| 3.00000% | \$4,400,000.00 | 03/01/2038 |
| 3.00000% | \$4,550,000.00 | 03/01/2039 |
| 3.00000% | \$4,675,000.00 | 03/01/2040 |
| 3.00000% | \$4,825,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$54,645,703.05
INTEREST RATE: 2.03510%

| | |
|--------------------------|--|
| TAX CREDIT RATE: | % |
| ASSESSED VALUATION: | \$1,127,138,329.00 |
| INDEBTEDNESS: | (Including this issue) \$86,220,000.00 |
| NOTICE OF ELECTION: | Published in the Mid Rivers Newsmagazine magazine on March 24, 2021; published in the St. Charles County Community News newspaper on March 31, 2021. |
| DATE OF ELECTION: | April 06, 2021 |
| ELECTION RESULTS: | Yes - 2,990 No - 812 |
| METHOD OF SALE OF BONDS: | Negotiated Sale |
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 10, 2021

REGISTRATION NO: 27609
BONDS ISSUED BY: Southern Boone County R-I School District
AMOUNT OF ISSUE: \$7,700,000.00 (Series 2021) COUNTY: Boone

DATE OF ISSUE: June 15, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, expanding, renovating, furnishing and equipping new and existing school facilities, including constructing an addition at the middle school campus to connect the existing middle school buildings that will include a media center, science classrooms, family and consumer science classes, a woodworking classroom, and offices; remodeling the existing middle school buildings; constructing additional classroom space; and upgrading safety and security at the middle school campus.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 5.00000% | \$1,500,000.00 | 03/01/2022 |
| 4.00000% | \$1,900,000.00 | 03/01/2039 |
| 4.00000% | \$2,000,000.00 | 03/01/2040 |
| 4.00000% | \$2,300,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2039, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on September 1, 2031, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$9,119,719.00

INTEREST RATE: 2.49348%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$159,320,613.76

INDEBTEDNESS: (Including this issue) \$23,644,768.00

NOTICE OF ELECTION: Published in the Boone County Journal newspaper on March 24 and 31, 2021; published in the Columbia Daily Tribune newspaper on March 24 and April 04, 2021.

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 881 No - 187

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 10, 2021

REGISTRATION NO: 27610
BONDS ISSUED BY: Tipton R-VI School District
AMOUNT OF ISSUE: \$5,930,000.00

COUNTY: Morgan, Moniteau and Cooper

(Refunding and Improvement Bonds Series 2021)

DATE OF ISSUE: June 15, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$3,485,000 of the District's General Obligation Refunding Bond Series 2017 (\$3,430,000), and II. For the purpose of (1) replacing heating and air conditioning equipment and related parts, (2) improving access for persons with disabilities, (3) replacing or repairing electrical components and wiring, and (4) improving safety and security technology and infrastructure (\$2,500,000).

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 2.00000% | \$410,000.00 | 03/01/2022 | |
| 2.00000% | \$375,000.00 | 03/01/2023 | |
| 2.00000% | \$450,000.00 | 03/01/2024 | |
| 2.00000% | \$395,000.00 | 03/01/2025 | |
| 1.50000% | \$345,000.00 | 03/01/2026 | |
| 1.50000% | \$405,000.00 | 03/01/2027 | |
| 1.50000% | \$450,000.00 | 03/01/2028 | |
| 1.50000% | \$430,000.00 | 03/01/2029 | |
| 2.00000% | \$335,000.00 | 03/01/2030 | |
| | \$175,000.00 | 03/01/2031 | * |
| | \$180,000.00 | 03/01/2032 | * |
| | \$190,000.00 | 03/01/2033 | * |
| 2.00000% | \$545,000.00 | 03/01/2033 | |
| | \$200,000.00 | 03/01/2034 | * |
| | \$205,000.00 | 03/01/2035 | * |
| 2.25000% | \$405,000.00 | 03/01/2035 | |
| | \$210,000.00 | 03/01/2036 | * |
| | \$215,000.00 | 03/01/2037 | * |
| 2.25000% | \$425,000.00 | 03/01/2037 | |
| | \$225,000.00 | 03/01/2038 | * |
| | \$235,000.00 | 03/01/2039 | * |
| 2.50000% | \$460,000.00 | 03/01/2039 | |
| | \$245,000.00 | 03/01/2040 | * |
| | \$255,000.00 | 03/01/2041 | * |
| 2.50000% | \$500,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2029, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Country Club Bank, Leawood, Kansas
PURCHASE PRICE: \$6,152,267.70
INTEREST RATE: 1.63934%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. Not Applicable II. \$79,006,317.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$5,985,000.00
NOTICE OF ELECTION: I. Not Applicable II. Published in The Tipton Times newspaper on March 25 and April 01, 2021; published in the Morgan County Press newspaper on March 24 and 31, 2021; published in the Boonville Daily News newspaper on March 13 and 27, 2021.
DATE OF ELECTION: I. Not Applicable II. April 06, 2021
ELECTION RESULTS: I. Not Applicable II. Yes - 407 No - 239
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about May 20, 2021.
NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 10, 2021

REGISTRATION NO: 27611
BONDS ISSUED BY: Nevada R-V School District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2021) COUNTY: Vernon
(a portion of \$12,250,000 authorized)
DATE OF ISSUE: June 16, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of new elementary school.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| | \$950,000.00 | 03/01/2036 | * |
| | \$1,635,000.00 | 03/01/2037 | * |
| | \$1,715,000.00 | 03/01/2038 | * |
| 5.00000% | \$4,300,000.00 | 03/01/2038 | |
| | \$1,805,000.00 | 03/01/2039 | * |
| | \$1,900,000.00 | 03/01/2040 | * |
| | \$1,295,000.00 | 03/01/2041 | * |
| 5.00000% | \$5,000,000.00 | 03/01/2041 | |
| 2.00000% | \$700,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: The Series 2021 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$11,637,909.00
INTEREST RATE: 3.50816%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$181,533,304.00
INDEBTEDNESS: (Including this issue) \$26,687,142.53
NOTICE OF ELECTION: Published in The Nevada Daily Mail newspaper on March 24 and 27, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 1,001 No - 644
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 10, 2021

REGISTRATION NO: 27612
BONDS ISSUED BY: Portageville School District
AMOUNT OF ISSUE: \$730,000.00 (Refunding Series 2021) COUNTY: New Madrid

DATE OF ISSUE: June 17, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$750,000 of the District's General Obligation Bonds, Series 2015B.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 2.00000% | \$235,000.00 | 03/01/2025 |
| 2.00000% | \$250,000.00 | 03/01/2026 |
| 2.00000% | \$245,000.00 | 03/01/2027 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$759,759.15
INTEREST RATE: 1.10994%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 08, 2021

REGISTRATION NO: 27608
BONDS ISSUED BY: City of Lake Winnebago
AMOUNT OF ISSUE: \$873,000.00 COUNTY: Cass
(Refunding and Improvement Bonds Series 2021)
(a portion of \$2,000,000 authorized)
DATE OF ISSUE: June 10, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of I. refunding \$200,000 of the District's General Obligation Bonds, Series 2013, and \$270,000 of the District's General Obligation Bonds, Series 2015 (\$473,000), and II. For the purpose of (A) acquiring rights of way and constructing, extending and improving the streets and roads of the City including making related storm water control improvements (\$300,000 of \$1 million authorized), and (B) for the purpose of acquiring rights of way and constructing, extending, improving the combined waterworks and sewage system of the City (\$100,000 of \$1 million authorized).

Mandatory Redemption*

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> | |
|-------------------------|---------------|-----------------|---|
| | \$135,000.00 | 03/01/2022 | * |
| | \$131,000.00 | 03/01/2023 | * |
| | \$51,000.00 | 03/01/2024 | * |
| | \$100,000.00 | 03/01/2025 | * |
| | \$94,000.00 | 03/01/2026 | * |
| | \$82,000.00 | 03/01/2027 | * |
| | \$90,000.00 | 03/01/2028 | * |
| | \$71,000.00 | 03/01/2029 | * |
| | \$67,000.00 | 03/01/2030 | * |
| | \$52,000.00 | 03/01/2031 | * |
| 1.16000% | \$873,000.00 | 03/01/2031 | |

ARE BONDS CALLABLE:

At the option of the City, the Bonds may be called for redemption and payment prior to their Stated Maturity at any time, in whole or in part, at the respective redemption prices set out below, plus accrued interest thereon on:
Prior to June 10, 2022 - 103%
On or after June 10, 2022 but prior to June 10, 2023 - 102%
On or after June 10, 2023 - 101%

BOND REGISTRAR: City of Winnebago Clerk, Winnebago, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: City of Winnebago Clerk, Winnebago, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Clayton Holdings, LLC, Kansa City, Missouri
PURCHASE PRICE: \$873,000.00
INTEREST RATE: 1.16009%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. Not Applicable II. \$44,205,332.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$4,365,000.00

NOTICE OF ELECTION: I. Not Applicable II. Published in the North Cass Herald newspaper on May 22 and 29, 2020; published in The Journal newspaper on May 21 and 28, 2020.

DATE OF ELECTION: I. Not Applicable II. June 02, 2020

ELECTION RESULTS: I. Not Applicable II. (A) Yes - 406 No - 46 (B) Yes - 405 No - 45

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 01, 2021

REGISTRATION NO: 27605

BONDS ISSUED BY: Meramec Valley R-III School District

AMOUNT OF ISSUE: \$17,900,000.00 (Series 2021)

COUNTY: Franklin, St. Louis
and Jefferson

DATE OF ISSUE: June 02, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of renovating, expanding, improving, acquiring, constructing, furnishing and equipping school buildings, sites and facilities, including the addition of instructional space at Zitman Elementary, safety and security improvements, the acquisition and installation of technology infrastructure and equipment upgrades, the addition of ADA-compliant playground equipment, and acquiring school buses.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| 2.00000% | \$100,000.00 | 03/01/2023 | |
| 2.00000% | \$100,000.00 | 03/01/2024 | |
| 2.00000% | \$100,000.00 | 03/01/2025 | |
| 4.00000% | \$675,000.00 | 03/01/2026 | |
| 4.00000% | \$650,000.00 | 03/01/2028 | |
| 4.00000% | \$675,000.00 | 03/01/2029 | |
| | \$700,000.00 | 03/01/2030 | * |
| | \$725,000.00 | 03/01/2031 | * |
| 3.00000% | \$1,425,000.00 | 03/01/2031 | |
| | \$750,000.00 | 03/01/2032 | * |
| | \$775,000.00 | 03/01/2033 | * |
| 3.00000% | \$1,525,000.00 | 03/01/2033 | |
| | \$775,000.00 | 03/01/2034 | * |
| | \$800,000.00 | 03/01/2035 | * |
| 3.00000% | \$1,575,000.00 | 03/01/2035 | |
| | \$800,000.00 | 03/01/2036 | * |
| | \$825,000.00 | 03/01/2037 | * |
| 3.00000% | \$1,625,000.00 | 03/01/2037 | |
| 3.00000% | \$2,250,000.00 | 03/01/2038 | |
| 3.00000% | \$2,325,000.00 | 03/01/2039 | |
| 3.00000% | \$2,400,000.00 | 03/01/2040 | |
| 3.00000% | \$2,475,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

| | |
|--------------------------|--|
| ISSUE BOUGHT BY: | Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri |
| PURCHASE PRICE: | \$19,507,078.00 |
| INTEREST RATE: | 2.31377% |
| TAX CREDIT RATE: | % |
| ASSESSED VALUATION: | \$592,035,423.00 |
| INDEBTEDNESS: | (Including this issue) \$43,476,000.00 |
| NOTICE OF ELECTION: | Published in The Washington Missourian on March 24 and 31, 2021. |
| DATE OF ELECTION: | April 06, 2021 |
| ELECTION RESULTS: | Yes - 965 No - 296 |
| METHOD OF SALE OF BONDS: | Negotiated Sale |
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 01, 2021

REGISTRATION NO: 27606
BONDS ISSUED BY: Mehlville R-9 School District
AMOUNT OF ISSUE: \$35,000,000.00 (Series 2021) COUNTY: St. Louis

DATE OF ISSUE: June 03, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities, including roof, HVAC, security and parking improvements recommended by the Facilities Steering Committee of the District.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity |
|------------------|-----------------|--------------|
| 3.00000% | \$1,450,000.00 | 03/01/2023 |
| 3.00000% | \$1,500,000.00 | 03/01/2024 |
| 3.00000% | \$1,525,000.00 | 03/01/2025 |
| 3.00000% | \$1,550,000.00 | 03/01/2026 |
| 3.00000% | \$1,600,000.00 | 03/01/2027 |
| 3.00000% | \$1,625,000.00 | 03/01/2028 |
| 3.00000% | \$1,650,000.00 | 03/01/2029 |
| 3.00000% | \$1,700,000.00 | 03/01/2030 |
| 3.00000% | \$1,750,000.00 | 03/01/2031 |
| 3.00000% | \$1,800,000.00 | 03/01/2032 |
| 3.00000% | \$1,850,000.00 | 03/01/2033 |
| 3.00000% | \$1,900,000.00 | 03/01/2034 |
| 3.00000% | \$1,975,000.00 | 03/01/2035 |
| 3.00000% | \$2,025,000.00 | 03/01/2036 |
| | \$2,100,000.00 | 03/01/2037 * |
| | \$2,150,000.00 | 03/01/2038 * |
| | \$2,200,000.00 | 03/01/2039 * |
| | \$2,275,000.00 | 03/01/2040 * |
| | \$2,375,000.00 | 03/01/2041 * |
| 3.00000% | \$11,100,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$37,463,737.00
INTEREST RATE: 2.28434%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$2,056,835,540.00

| | |
|--------------------------|---|
| INDEBTEDNESS: | (Including this issue) \$35,000,000.00 |
| NOTICE OF ELECTION: | Published in The Countian, St. Louis County newspaper on March 24 and 31, 2021. |
| DATE OF ELECTION: | April 06, 2021 |
| ELECTION RESULTS: | Yes - 8,945 No - 2,220 |
| METHOD OF SALE OF BONDS: | Negotiated Sale |
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 01, 2021

REGISTRATION NO: 27607
BONDS ISSUED BY: School District of the City of Ladue
AMOUNT OF ISSUE: \$126,000,000.00 (Series 2021) COUNTY: St. Louis

DATE OF ISSUE: June 03, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and facilities, including, but not limited to new construction, renovation and/or upgrading of science labs, classrooms, fine and performing arts spaces, library media centers, gymnasiums, and building operational components, including safety, security and technology infrastructure at four elementary schools and the middle school.

| Rate of Interest | Amount | Maturity |
|------------------|-----------------|------------|
| 4.00000% | \$2,450,000.00 | 03/01/2022 |
| 4.00000% | \$2,750,000.00 | 03/01/2023 |
| 4.00000% | \$3,000,000.00 | 03/01/2024 |
| 4.00000% | \$3,400,000.00 | 03/01/2025 |
| 4.00000% | \$3,500,000.00 | 03/01/2026 |
| 4.00000% | \$3,750,000.00 | 03/01/2027 |
| 3.00000% | \$4,000,000.00 | 03/01/2028 |
| 3.00000% | \$4,400,000.00 | 03/01/2029 |
| 2.00000% | \$4,900,000.00 | 03/01/2030 |
| 2.00000% | \$5,500,000.00 | 03/01/2031 |
| 2.00000% | \$6,000,000.00 | 03/01/2032 |
| 2.00000% | \$7,000,000.00 | 03/01/2033 |
| 2.00000% | \$8,000,000.00 | 03/01/2034 |
| 2.00000% | \$8,500,000.00 | 03/01/2035 |
| 2.00000% | \$9,250,000.00 | 03/01/2036 |
| 2.00000% | \$9,600,000.00 | 03/01/2037 |
| 2.00000% | \$10,000,000.00 | 03/01/2038 |
| 2.00000% | \$10,000,000.00 | 03/01/2039 |
| 2.00000% | \$10,000,000.00 | 03/01/2040 |
| 2.00000% | \$10,000,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2027 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Zions Bancorporation, National Association, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Zions Bancorporation, National Association, St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Morgan Stanley & Co. LLC, New York, New York

PURCHASE PRICE: \$130,416,779.69

INTEREST RATE: 1.81560%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,891,966,700.00

INDEBTEDNESS: (Including this issue) \$239,810,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 24, 2021.

DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 3,883 No - 1,297
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about May 19, 2021.
NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2021

REGISTRATION NO: 27603
BONDS ISSUED BY: Hermitage R-IV School District
AMOUNT OF ISSUE: \$1,525,000.00 (Series 2021) COUNTY: Hickory

DATE OF ISSUE: June 02, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of an Early Childhood Center; to upgrade heating, ventilation and air conditioning (HVAC) systems; to replace lower Elementary school roof; to implement safety and security improvements district-wide; to the extent funds are available, complete other renovations and repairs to the existing facilities of the District.

| Mandatory Redemption* | | | |
|-----------------------|--------------|------------|---|
| Rate of Interest | Amount | Maturity | |
| 3.00000% | \$130,000.00 | 03/01/2027 | * |
| | \$135,000.00 | 03/01/2028 | * |
| | \$140,000.00 | 03/01/2029 | * |
| | \$145,000.00 | 03/01/2030 | * |
| | \$150,000.00 | 03/01/2031 | * |
| | \$700,000.00 | 03/01/2031 | |
| | \$150,000.00 | 03/01/2032 | * |
| | \$160,000.00 | 03/01/2033 | * |
| | \$165,000.00 | 03/01/2034 | * |
| | \$170,000.00 | 03/01/2035 | * |
| 4.00000% | \$180,000.00 | 03/01/2036 | * |
| | \$825,000.00 | 03/01/2036 | |

ARE BONDS CALLABLE: The Series 2021 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,702,942.00
INTEREST RATE: 2.37643%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$45,513,177.00
INDEBTEDNESS: (Including this issue) \$2,440,000.00
NOTICE OF ELECTION: Published in The Index newspaper on March 24 and 31, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 166 No - 47
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2021

REGISTRATION NO: 27604
BONDS ISSUED BY: Kirkwood School District R-7
AMOUNT OF ISSUE: \$56,220,000.00 (Series 2021) COUNTY: St. Louis
(a portion of \$61,300,000 authorized)
DATE OF ISSUE: June 01, 2021 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of addressing overcrowding in classrooms, improving safety and security, and repairing, constructing, improving, furnishing and equipping all existing District schools and facilities.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 4.00000% | \$745,000.00 | 02/15/2022 |
| 4.00000% | \$3,375,000.00 | 02/15/2023 |
| 4.00000% | \$3,690,000.00 | 02/15/2024 |
| 4.00000% | \$3,920,000.00 | 02/15/2025 |
| 4.00000% | \$4,230,000.00 | 02/15/2026 |
| 4.00000% | \$4,495,000.00 | 02/15/2027 |
| 4.00000% | \$4,695,000.00 | 02/15/2028 |
| 3.00000% | \$4,865,000.00 | 02/15/2029 |
| 3.00000% | \$5,015,000.00 | 02/15/2030 |
| 2.00000% | \$5,140,000.00 | 02/15/2031 |
| 2.00000% | \$5,245,000.00 | 02/15/2032 |
| 2.00000% | \$5,350,000.00 | 02/15/2033 |
| 2.00000% | \$5,455,000.00 | 02/15/2034 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on February 15, 2029 and thereafter may be called for redemption and payment prior to maturity on February 15, 2028 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,00 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Zions Bancorporation, National Association, St. Louis, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: Zions Bancorporation, National Association, St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Bank of America Merrill Lynch, New York, New York
PURCHASE PRICE: \$61,429,439.04
INTEREST RATE: 1.40601%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,665,997,680.00
INDEBTEDNESS: (Including this issue) \$63,717,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 24 and 31, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 6,674 No - 3,200
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about May 11, 2021.
NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2021

REGISTRATION NO: 27601
BONDS ISSUED BY: Normandy Schools Collaborative of St. Louis County
AMOUNT OF ISSUE: \$26,500,000.00 (Series 2021B) COUNTY: St. Louis

DATE OF ISSUE: May 25, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish needed improvements and upgrades at Normandy High School to improve the safety, security and learning environment for the students and teachers; and to the extent funds are available, to complete other construction, remodeling, repair, furnishing, and improvements to the existing facilities of the Normandy Schools Collaborative.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 4.00000% | \$505,000.00 | 03/01/2024 |
| 4.00000% | \$2,290,000.00 | 03/01/2025 |
| 4.00000% | \$2,155,000.00 | 03/01/2026 |
| 4.00000% | \$1,475,000.00 | 03/01/2030 |
| 4.00000% | \$1,525,000.00 | 03/01/2031 |
| 4.00000% | \$1,600,000.00 | 03/01/2032 |
| 4.00000% | \$1,650,000.00 | 03/01/2033 |
| 3.00000% | \$1,725,000.00 | 03/01/2034 |
| 3.00000% | \$1,775,000.00 | 03/01/2035 |
| 3.00000% | \$1,825,000.00 | 03/01/2036 |
| 3.00000% | \$1,875,000.00 | 03/01/2037 |
| 3.00000% | \$1,950,000.00 | 03/01/2038 |
| 3.00000% | \$2,000,000.00 | 03/01/2039 |
| 2.00000% | \$2,050,000.00 | 03/01/2040 |
| 2.00000% | \$2,100,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: The Series 2021B Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: Stifel Nicolas & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$28,985,838.50
INTEREST RATE: 2.17213%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$303,068,720.00
INDEBTEDNESS: (Including this issue) \$41,382,414.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 24 and 31, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 2,255 No - 1,630
METHOD OF SALE OF BONDS: Negotiated Sale

| | |
|--------------------------|----------------|
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2021

REGISTRATION NO: 27602
BONDS ISSUED BY: Silex R-I School District
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2021) COUNTY: Lincoln, Montgomery and Pike

DATE OF ISSUE: May 26, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security improvements, including interior and exterior lighting and new interior doors; to construct, equip, and furnish six additional classrooms; to pave driveways and parking lots; to renovate the old gymnasium; to install new drainage systems; to upgrade the baseball field; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| 2.00000% | \$250,000.00 | 03/01/2024 | |
| 2.00000% | \$250,000.00 | 03/01/2025 | |
| 3.00000% | \$315,000.00 | 03/01/2030 | |
| 3.00000% | \$325,000.00 | 03/01/2031 | |
| | \$335,000.00 | 03/01/2032 | * |
| | \$345,000.00 | 03/01/2033 | * |
| 3.00000% | \$680,000.00 | 03/01/2033 | |
| | \$355,000.00 | 03/01/2034 | * |
| | \$365,000.00 | 03/01/2035 | * |
| | \$375,000.00 | 03/01/2036 | * |
| 3.00000% | \$1,095,000.00 | 03/01/2036 | |
| | \$385,000.00 | 03/01/2037 | * |
| | \$400,000.00 | 03/01/2038 | * |
| | \$415,000.00 | 03/01/2039 | * |
| | \$435,000.00 | 03/01/2040 | * |
| | \$450,000.00 | 03/01/2041 | * |
| 4.00000% | \$2,085,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,528,783.70
INTEREST RATE: 2.55560%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$39,169,696.00
INDEBTEDNESS: (Including this issue) \$5,794,020.00

NOTICE OF ELECTION: Published in the Troy Free Press newspaper on March 24 and 31, 2021; published in The Elsberry Democrat newspaper on March 24 and 31, 2021; published in The Bowling Green Times newspaper on March 17, 2021; published in The Louisiana Press Journal newspaper on March 24, 2021; published in the Montgomery Standard newspaper on March 24 and 31, 2021.

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 202 No - 66

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2021

REGISTRATION NO: 27600
BONDS ISSUED BY: Normandy Schools Collaborative of St. Louis County
AMOUNT OF ISSUE: \$2,830,000.00 (Refunding Series 2021A) COUNTY: St. Louis
DATE OF ISSUE: May 25, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,000,000 of the District's General Obligation Bonds Series 2017.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 0.40000% | \$1,680,000.00 | 03/01/2023 |
| 0.55000% | \$1,150,000.00 | 03/01/2024 |

ARE BONDS CALLABLE: The Series 2021A Bonds are not callable for redemption and payment prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$2,813,020.00
INTEREST RATE: 0.75632%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 20, 2021

REGISTRATION NO: 27599
BONDS ISSUED BY: Holcomb R-III School District
AMOUNT OF ISSUE: \$2,030,000.00 COUNTY: Dunklin
(Refunding and Improvement Bonds Series 2021)

DATE OF ISSUE: June 02, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$955,000 of the District's General Obligation Bonds, Series 2013. (\$930,000) II. For the purpose of providing funds for the site development, construction, equipping and furnishing of a storm shelter/multipurpose facility which will be contingent upon the District's cost share portion of the Federal Emergency Management Agency (FEMA) grant being no more than \$550,000; to replace the carpet in Elementary classrooms with tile; to upgrade High School bathrooms; to install a new drop ceiling, improve lighting and replace tile in the High School hallways; to complete High School office area improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District. (\$1,100,000)

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 2.00000% | \$150,000.00 | 03/01/2022 | |
| 2.00000% | \$100,000.00 | 03/01/2023 | |
| 2.00000% | \$100,000.00 | 03/01/2024 | |
| 2.00000% | \$130,000.00 | 03/01/2025 | |
| 2.00000% | \$150,000.00 | 03/01/2026 | |
| | \$150,000.00 | 03/01/2027 | * |
| | \$150,000.00 | 03/01/2028 | * |
| 2.00000% | \$300,000.00 | 03/01/2028 | |
| | \$140,000.00 | 03/01/2030 | * |
| | \$145,000.00 | 03/01/2031 | * |
| | \$150,000.00 | 03/01/2032 | * |
| 3.00000% | \$435,000.00 | 03/01/2032 | |
| | \$155,000.00 | 03/01/2033 | * |
| | \$160,000.00 | 03/01/2034 | * |
| | \$170,000.00 | 03/01/2035 | * |
| | \$180,000.00 | 03/01/2036 | * |
| 5.00000% | \$665,000.00 | 03/01/2036 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,223,660.05
INTEREST RATE: 2.46988%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$22,857,430.00

INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$2,055,000.00

NOTICE OF ELECTION: I. Not Applicable II. Published in the Delta Dunklin Democrat newspaper on March 25 and April 01, 2021.

DATE OF ELECTION: I. Not Applicable II. April 06, 2021

ELECTION RESULTS: I. Not Applicable II. Yes - 298 No - 36

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2021

REGISTRATION NO: 27596
BONDS ISSUED BY: Rock Township Ambulance District
AMOUNT OF ISSUE: \$9,370,000.00 (Series 2021) COUNTY: Jefferson
(a portion of \$23,000,000 authorized)
DATE OF ISSUE: May 24, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of decreasing response times to 911 emergency calls and carrying out the mission of the Ambulance District by acquiring land; constructing, improving, equipping and furnishing ambulance stations and infrastructure in response to increased demand in call volume; and purchasing ambulances, other vehicles, lifesaving medical equipment, and auxiliary equipment; refinancing existing lease obligations of the District.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 2.00000% | \$490,000.00 | 03/01/2022 |
| 2.00000% | \$540,000.00 | 03/01/2023 |
| 2.00000% | \$550,000.00 | 03/01/2024 |
| 2.00000% | \$500,000.00 | 03/01/2025 |
| 2.00000% | \$400,000.00 | 03/01/2026 |
| 2.00000% | \$410,000.00 | 03/01/2027 |
| 2.00000% | \$415,000.00 | 03/01/2028 |
| 2.00000% | \$425,000.00 | 03/01/2029 |
| 1.50000% | \$430,000.00 | 03/01/2030 |
| 1.25000% | \$440,000.00 | 03/01/2031 |
| 1.50000% | \$445,000.00 | 03/01/2032 |
| 1.50000% | \$450,000.00 | 03/01/2033 |
| 1.50000% | \$455,000.00 | 03/01/2034 |
| 1.50000% | \$465,000.00 | 03/01/2035 |
| 1.50000% | \$470,000.00 | 03/01/2036 |
| 1.75000% | \$480,000.00 | 03/01/2037 |
| 1.75000% | \$490,000.00 | 03/01/2038 |
| 2.00000% | \$495,000.00 | 03/01/2039 |
| 2.00000% | \$505,000.00 | 03/01/2040 |
| 2.00000% | \$515,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2030 may be called for redemption and payment prior to their Stated Maturities on and after March 1, 2029, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$9,570,404.50
INTEREST RATE: 1.52287%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,255,828,035.00
INDEBTEDNESS: (Including this issue) \$23,000,000.00

| | |
|--------------------------|---|
| NOTICE OF ELECTION: | Published in The Countian, Jefferson County newspaper on October 19 and 26, 2018. |
| DATE OF ELECTION: | November 06, 2018 |
| ELECTION RESULTS: | Yes - 22,896 No - 12,509 |
| METHOD OF SALE OF BONDS: | Negotiated Sale |
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2021

REGISTRATION NO: 27597
BONDS ISSUED BY: North Kansas City School District 74
AMOUNT OF ISSUE: \$60,000,000.00 (Series 2021) COUNTY: Clay and Platte
(remaining portion of \$155,000,000 authorized)
DATE OF ISSUE: May 27, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring land and acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities, including acquiring buildings, improvements, furnishings and equipment now leased to the District, and acquiring school buses and other transportation equipment.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity |
|------------------|----------------|--------------|
| 5.00000% | \$1,000,000.00 | 03/01/2022 |
| 5.00000% | \$1,500,000.00 | 03/01/2023 |
| 5.00000% | \$2,800,000.00 | 03/01/2024 |
| 5.00000% | \$3,000,000.00 | 03/01/2025 |
| 5.00000% | \$1,000,000.00 | 03/01/2026 |
| 5.00000% | \$2,680,000.00 | 03/01/2027 |
| 5.00000% | \$2,815,000.00 | 03/01/2028 |
| 5.00000% | \$2,930,000.00 | 03/01/2029 |
| 4.00000% | \$3,020,000.00 | 03/01/2030 |
| 3.00000% | \$3,115,000.00 | 03/01/2031 |
| 2.00000% | \$3,210,000.00 | 03/01/2032 |
| 2.00000% | \$3,305,000.00 | 03/01/2033 |
| 2.00000% | \$3,405,000.00 | 03/01/2034 |
| 2.00000% | \$3,510,000.00 | 03/01/2035 |
| 2.00000% | \$3,600,000.00 | 03/01/2036 |
| 2.00000% | \$3,670,000.00 | 03/01/2037 |
| 2.00000% | \$3,745,000.00 | 03/01/2038 |
| 2.00000% | \$3,820,000.00 | 03/01/2039 |
| | \$3,900,000.00 | 03/01/2040 * |
| | \$3,975,000.00 | 03/01/2041 * |
| 2.00000% | \$7,875,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2029, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Incorporated, Red Bank, New Jersey

PURCHASE PRICE: \$64,908,921.54

INTEREST RATE: 1.71913%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,571,591,056.00

INDEBTEDNESS: (Including this issue) \$374,580,000.00

| | |
|--------------------------|--|
| NOTICE OF ELECTION: | Published in The Courier Tribune newspaper on May 21 and 28, 2020. |
| DATE OF ELECTION: | June 02, 2020 |
| ELECTION RESULTS: | Yes - 9,566 No - 2,588 |
| METHOD OF SALE OF BONDS: | Bids |
| NOTICE OF SALE: | Made available on or about April 21, 2021. |
| NUMBER OF BIDS RECEIVED: | 7 |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2021

REGISTRATION NO: 27598

BONDS ISSUED BY: Delta R-V School District

AMOUNT OF ISSUE: \$2,135,000.00

COUNTY: Cape Girardeau and
Bollinger

(Refunding and Improvement Bonds Series 2021)

DATE OF ISSUE: June 08, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$1,375,000 of the District's General Obligation Refunding Bonds, Series 2012 (\$1,335,000), and II. For the purpose of providing funds to potentially combine with a grant from the Federal Emergency Management Agency (FEMA) for the site development, construction, equipping and furnishing of a storm shelter/cafeteria/multi-purpose facility; to the extent funds are available, complete other repairs and renovations to the existing facilities of the District (\$800,000).

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 2.00000% | \$200,000.00 | 03/01/2022 | |
| 2.00000% | \$200,000.00 | 03/01/2023 | |
| 2.00000% | \$200,000.00 | 03/01/2024 | |
| 2.00000% | \$200,000.00 | 03/01/2025 | |
| 2.00000% | \$215,000.00 | 03/01/2026 | |
| 2.00000% | \$220,000.00 | 03/01/2027 | |
| 2.00000% | \$100,000.00 | 03/01/2028 | |
| | \$85,000.00 | 03/01/2029 | * |
| | \$90,000.00 | 03/01/2030 | * |
| | \$95,000.00 | 03/01/2031 | * |
| 5.00000% | \$270,000.00 | 03/01/2031 | |
| | \$100,000.00 | 03/01/2032 | * |
| | \$100,000.00 | 03/01/2033 | * |
| 5.00000% | \$200,000.00 | 03/01/2033 | |
| | \$100,000.00 | 03/01/2034 | * |
| | \$110,000.00 | 03/01/2035 | * |
| | \$120,000.00 | 03/01/2036 | * |
| 5.00000% | \$330,000.00 | 03/01/2036 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,325,492.85

INTEREST RATE: 2.38369%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$24,397,072.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$2,175,000.00
NOTICE OF ELECTION: I. Not Applicable II. Published in the Banner Press newspaper on May 20 and 27, 2020; published in the Cash-Book Journal newspaper on May 20 and 27, 2020; published in the Southeast Missourian newspaper on May 19 and 26, 2020.
DATE OF ELECTION: I. Not Applicable II. June 02, 2020
ELECTION RESULTS: I. Not Applicable II. Yes - 125 No - 62
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 11, 2021

REGISTRATION NO: 27595
BONDS ISSUED BY: Kelso C-7 School District
AMOUNT OF ISSUE: \$2,100,000.00 (Series 2021) COUNTY: Scott

DATE OF ISSUE: May 13, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a multi-purpose facility/gymnasium and additional space for special education; to the extent funds are available, complete other improvements to the existing facilities of the District.

| Mandatory Redemption* | | | |
|-----------------------|--------------|------------|---|
| Rate of Interest | Amount | Maturity | |
| | \$25,000.00 | 03/01/2030 | * |
| | \$50,000.00 | 03/01/2031 | * |
| | \$75,000.00 | 03/01/2032 | * |
| | \$75,000.00 | 03/01/2033 | * |
| 3.00000% | \$225,000.00 | 03/01/2033 | |
| | \$75,000.00 | 03/01/2034 | * |
| | \$75,000.00 | 03/01/2035 | * |
| 3.00000% | \$150,000.00 | 03/01/2035 | |
| | \$140,000.00 | 03/01/2036 | * |
| | \$295,000.00 | 03/01/2037 | * |
| | \$305,000.00 | 03/01/2038 | * |
| 3.00000% | \$740,000.00 | 03/01/2038 | |
| | \$310,000.00 | 03/01/2039 | * |
| | \$330,000.00 | 03/01/2040 | * |
| | \$345,000.00 | 03/01/2041 | * |
| 5.00000% | \$985,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: The Series 2021 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,375,197.45

INTEREST RATE: 3.02134%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$30,492,060.00

INDEBTEDNESS: (Including this issue) \$4,467,883.99

NOTICE OF ELECTION: Published in the Southeast Missourian newspaper on March 25 and April 1, 2021; published in the Standard-Democrat newspaper on March 26 and April 2, 2021.

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 253 No - 85

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 10, 2021

REGISTRATION NO: 27594
BONDS ISSUED BY: Putnam County R-I School District
AMOUNT OF ISSUE: \$2,600,000.00 (Series 2021) COUNTY: Putnam and Sullivan

DATE OF ISSUE: May 14, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to repair or replace roofing and lighting; to upgrade heating, ventilation and air conditioning (HVAC) systems; to refurbish the gymnasium floor; to install LED lighting and complete improvements to the baseball and softball fields; to install turf on the football field; to the extent funds are available, complete other renovations and improvements to the existing facilities of the District.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| | \$50,000.00 | 03/01/2024 | * |
| | \$50,000.00 | 03/01/2025 | * |
| | \$50,000.00 | 03/01/2026 | * |
| 0.65000% | \$150,000.00 | 03/01/2026 | |
| | \$50,000.00 | 03/01/2027 | * |
| | \$50,000.00 | 03/01/2028 | * |
| | \$50,000.00 | 03/01/2029 | * |
| 2.00000% | \$150,000.00 | 03/01/2029 | |
| | \$250,000.00 | 03/01/2036 | * |
| | \$375,000.00 | 03/01/2037 | * |
| | \$400,000.00 | 03/01/2038 | * |
| 5.00000% | \$1,025,000.00 | 03/01/2038 | |
| | \$400,000.00 | 03/01/2039 | * |
| | \$425,000.00 | 03/01/2040 | * |
| | \$450,000.00 | 03/01/2041 | * |
| 5.00000% | \$1,275,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,022,085.00
INTEREST RATE: 3.49296%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$91,985,454.00
INDEBTEDNESS: (Including this issue) \$6,619,977.00

| | |
|--------------------------|--|
| NOTICE OF ELECTION: | Published in the Unionville Republican newspaper on March 24 and 31, 2021; published in The Milan Standard on March 25, 2021. |
| DATE OF ELECTION: | April 06, 2021 |
| ELECTION RESULTS: | Yes - 446 No - 277 |
| METHOD OF SALE OF BONDS: | Negotiated Sale |
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 05, 2021

REGISTRATION NO: 27591

BONDS ISSUED BY: Green Ridge R-VIII School District

AMOUNT OF ISSUE: \$3,250,000.00 (Series 2021)

COUNTY: Pettis

DATE OF ISSUE: May 17, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to make safety and security upgrades including, but not limited to, fire alarms, door security devices, and additional lighting; to repair and replace roofing and heating, ventilation, and air conditioning systems; to enlarge the gymnasium restrooms; to complete electrical upgrades; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| | \$50,000.00 | 03/01/2023 | * |
| | \$100,000.00 | 03/01/2024 | * |
| 0.60000% | \$150,000.00 | 03/01/2024 | |
| 3.00000% | \$150,000.00 | 03/01/2026 | |
| | \$155,000.00 | 03/01/2027 | * |
| | \$160,000.00 | 03/01/2028 | * |
| | \$165,000.00 | 03/01/2029 | * |
| 3.00000% | \$480,000.00 | 03/01/2029 | |
| 3.00000% | \$170,000.00 | 03/01/2030 | |
| 3.00000% | \$175,000.00 | 03/01/2031 | |
| 3.00000% | \$180,000.00 | 03/01/2032 | |
| 3.00000% | \$185,000.00 | 03/01/2033 | |
| | \$195,000.00 | 03/01/2034 | * |
| | \$200,000.00 | 03/01/2035 | * |
| | \$205,000.00 | 03/01/2036 | * |
| 3.00000% | \$600,000.00 | 03/01/2036 | |
| | \$210,000.00 | 03/01/2037 | * |
| | \$220,000.00 | 03/01/2038 | * |
| | \$230,000.00 | 03/01/2039 | * |
| | \$245,000.00 | 03/01/2040 | * |
| | \$255,000.00 | 03/01/2041 | * |
| 5.00000% | \$1,160,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

| | |
|--------------------------|---|
| PURCHASE PRICE: | \$3,627,595.70 |
| INTEREST RATE: | 2.81248% |
| TAX CREDIT RATE: | % |
| ASSESSED VALUATION: | \$76,888,451.00 |
| INDEBTEDNESS: | (Including this issue) \$3,625,000.00 |
| NOTICE OF ELECTION: | Published in the Sedalia Democrat newspaper on March 23 and 30, 2021. |
| DATE OF ELECTION: | April 06, 2021 |
| ELECTION RESULTS: | Yes - 252 No - 100 |
| METHOD OF SALE OF BONDS: | Negotiated Sale |
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 05, 2021

REGISTRATION NO: 27592
BONDS ISSUED BY: Boonville R-I School District
AMOUNT OF ISSUE: \$2,845,000.00 (Series 2021) COUNTY: Cooper and Moniteau
(portion of \$4,000,000 authorized)
DATE OF ISSUE: May 18, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the repair and replacement of roofs; upgrades to mechanical and heating, ventilation, and air conditioning (HVAC) systems; improvements and upgrades to safety and technology Districtwide; completion of interior renovations and masonry repairs; to the extent funds are available, prepay existing lease financings and complete other repairs and improvements to current district facilities.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| | \$250,000.00 | 03/01/2033 | * |
| | \$275,000.00 | 03/01/2034 | * |
| | \$275,000.00 | 03/01/2035 | * |
| 5.00000% | \$800,000.00 | 03/01/2035 | |
| | \$300,000.00 | 03/01/2036 | * |
| | \$315,000.00 | 03/01/2037 | * |
| 5.00000% | \$615,000.00 | 03/01/2037 | |
| 5.00000% | \$330,000.00 | 03/01/2038 | |
| | \$350,000.00 | 03/01/2039 | * |
| | \$365,000.00 | 03/01/2040 | * |
| | \$385,000.00 | 03/01/2041 | * |
| 5.00000% | \$1,100,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: The Series 2021 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,360,625.75
INTEREST RATE: 3.50970%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$152,890,848.00
INDEBTEDNESS: (Including this issue) \$24,675,000.00
NOTICE OF ELECTION: Published in the Boonville Daily News on March 13 and 27, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 899 No - 280
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 05, 2021

REGISTRATION NO: 27593
BONDS ISSUED BY: Carl Junction R-I School District
AMOUNT OF ISSUE: \$4,500,000.00 (Series 2021) COUNTY: Jasper and Newton
(a portion of \$7,000,000 authorized)
DATE OF ISSUE: May 19, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security improvements district-wide; to repair or replace roofs, windows, and lighting; to upgrade heating, ventilation, and air conditioning (HVAC) systems; to prepay existing lease obligations; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 3.25000% | \$1,450,000.00 | 03/01/2032 |
| 3.25000% | \$1,500,000.00 | 03/01/2033 |
| 3.25000% | \$1,550,000.00 | 03/01/2034 |

ARE BONDS CALLABLE: The Series 2021 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,966,595.50
INTEREST RATE: 2.24402%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$256,408,384.00
INDEBTEDNESS: (Including this issue) \$30,340,000.00
NOTICE OF ELECTION: Published in the Jasper County Citizen newspaper on March 24 and 31, 2021; published in The Joplin Globe on March 30, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 908 No - 303
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 04, 2021

REGISTRATION NO: 27590
BONDS ISSUED BY: Advance R-IV School District
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2021) COUNTY: Stoddard, Bollinger
and Cape Girardeau

DATE OF ISSUE: May 11, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to repair or replace roofs; to implement safety and security improvements, including entrance vestibules and new doors; to construct, equip and furnish a bus garage/bus barn; to install a district-wide water filtration system; to complete LED lighting upgrades; to the extent funds are available, complete other improvements to the existing facilities of the District per the school board approved list.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| | \$220,000.00 | 03/01/2036 | * |
| | \$235,000.00 | 03/01/2037 | * |
| | \$245,000.00 | 03/01/2038 | * |
| 4.00000% | \$700,000.00 | 03/01/2038 | |
| | \$260,000.00 | 03/01/2039 | * |
| | \$265,000.00 | 03/01/2040 | * |
| | \$275,000.00 | 03/01/2041 | * |
| 4.00000% | \$800,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: The Series 2021 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,702,253.00
INTEREST RATE: 2.99825%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$34,528,960.00
INDEBTEDNESS: (Including this issue) \$3,770,000.00
NOTICE OF ELECTION: Published in the Banner Press newspaper on March 24 and 31, 2021; published in the Southeast Missourian newspaper on March 30, 2021; published in the Dexter Statesman on March 24 and 31, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 222 No - 49
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 30, 2021

REGISTRATION NO: 27589
BONDS ISSUED BY: Marceline R-V School District
AMOUNT OF ISSUE: \$2,260,000.00 (Refunding Series 2021) COUNTY: Linn and Chariton
DATE OF ISSUE: May 05, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,345,000 of the District's General Obligation Refunding Bonds, Series 2016.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 2.00000% | \$220,000.00 | 03/01/2022 |
| 2.00000% | \$200,000.00 | 03/01/2023 |
| 2.00000% | \$225,000.00 | 03/01/2024 |
| 2.00000% | \$325,000.00 | 03/01/2025 |
| 2.00000% | \$325,000.00 | 03/01/2026 |
| 2.00000% | \$350,000.00 | 03/01/2027 |
| 2.00000% | \$350,000.00 | 03/01/2028 |
| 2.00000% | \$265,000.00 | 03/01/2029 |

ARE BONDS CALLABLE: The Series 2021 Bonds are not subject to redemption prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,359,991.70
INTEREST RATE: 1.01673%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 29, 2021

REGISTRATION NO: 27588
BONDS ISSUED BY: Sikeston R-6 School District
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2021) COUNTY: Scott and New Madrid
(a portion of \$18,600,000 authorized)
DATE OF ISSUE: May 04, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: To pay the costs of constructing, improving, furnishing and equipping school sites, buildings and related infrastructure, including (1) constructing, furnishing and equipping a new elementary school and a new "C" Building to be used for language arts at the High School, and (2) demolishing and removing existing unused school buildings.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 4.00000% | \$435,000.00 | 03/01/2022 |
| 4.00000% | \$355,000.00 | 03/01/2023 |
| 4.00000% | \$340,000.00 | 03/01/2024 |
| 4.00000% | \$400,000.00 | 03/01/2025 |
| 3.00000% | \$450,000.00 | 03/01/2026 |
| 4.00000% | \$515,000.00 | 03/01/2027 |
| 4.00000% | \$620,000.00 | 03/01/2028 |
| 1.00000% | \$625,000.00 | 03/01/2029 |
| 1.00000% | \$635,000.00 | 03/01/2030 |
| 1.10000% | \$640,000.00 | 03/01/2031 |
| 1.20000% | \$645,000.00 | 03/01/2032 |
| 1.30000% | \$650,000.00 | 03/01/2033 |
| 2.00000% | \$655,000.00 | 03/01/2034 |
| 2.00000% | \$665,000.00 | 03/01/2035 |
| 2.00000% | \$680,000.00 | 03/01/2036 |
| 2.00000% | \$690,000.00 | 03/01/2037 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter in whole or in part on any date in such order maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or is such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$9,498,043.55
INTEREST RATE: 1.31823%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$308,972,248.00
INDEBTEDNESS: (Including this issue) \$29,396,000.00
NOTICE OF ELECTION: Published in the Standard-Democrat newspaper on May 22 and 29, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1,714 No - 1,213
METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about March 30, 2021.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 20, 2021

REGISTRATION NO: 27587
BONDS ISSUED BY: City of Platte City
AMOUNT OF ISSUE: \$6,210,000.00 COUNTY: Platte
(Refunding, Improvement, and Transportation Bonds
Series 2021)
(Full amount of \$3,200,000 authorized)
(A portion of \$2,500,000 authorized)
DATE OF ISSUE: April 22, 2021 MONTH OF MATURITY: April
PURPOSE OF BONDS: For the purpose of I. refunding \$1,265,000 of the District's General Obligation Refunding Bonds, Series 2012B, and II, For the purpose of acquiring, constructing, furnishing, equipping and improving City buildings, facilities and structures including without limitation funding for police station or a combined police station and City administration building, and III. For the purpose of acquiring rights-of-way and designing, constructing, reconstructing, extending and improving highways, streets, roads, sidewalks and bridges in the City including without limitation funding improvements in the Highway 92 corridor and the Highway 92 overpass and ramps at Interstate 29.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| 5.00000% | \$205,000.00 | 04/01/2022 | |
| 5.00000% | \$215,000.00 | 04/01/2023 | |
| 5.00000% | \$225,000.00 | 04/01/2024 | |
| 5.00000% | \$235,000.00 | 04/01/2025 | |
| 5.00000% | \$245,000.00 | 04/01/2026 | |
| 5.00000% | \$225,000.00 | 04/01/2027 | |
| 5.00000% | \$230,000.00 | 04/01/2028 | |
| 2.00000% | \$240,000.00 | 04/01/2029 | |
| 2.00000% | \$245,000.00 | 04/01/2030 | |
| 2.00000% | \$255,000.00 | 04/01/2031 | |
| 2.00000% | \$255,000.00 | 04/01/2032 | |
| 2.00000% | \$255,000.00 | 04/01/2033 | |
| 2.00000% | \$270,000.00 | 04/01/2034 | |
| 2.00000% | \$270,000.00 | 04/01/2035 | |
| | \$260,000.00 | 04/01/2036 | * |
| | \$485,000.00 | 04/01/2037 | * |
| | \$500,000.00 | 04/01/2038 | * |
| | \$515,000.00 | 04/01/2039 | * |
| 2.00000% | \$1,760,000.00 | 04/01/2039 | |
| 2.00000% | \$530,000.00 | 04/01/2040 | |
| 2.00000% | \$550,000.00 | 04/01/2041 | |

ARE BONDS CALLABLE: At the option of the City, the Bonds may be called for redemption and payment prior to their Stated Maturity on April 1, 2028, and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: April 1 and October 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: FHN Financial Capital Markets, Memphis, Tennessee
PURCHASE PRICE: \$6,580,622.44

INTEREST RATE: 1.71839%

TAX CREDIT RATE: %

ASSESSED VALUATION: I - Not Applicable II & III - \$79,448,452.00

INDEBTEDNESS: (Including this issue) I - Not Applicable II & III - \$11,055,000.00

NOTICE OF ELECTION: I - Not Applicable II & III - Published in The Landmark newspaper on March 20 and 27, 2019; published in The Platte County Citizen newspaper on March 20 and 27, 2019.

DATE OF ELECTION: I - Not Applicablle II & III - April 02, 2019

ELECTION RESULTS: I - Not Applicable II - Yes 193 No - 123 III - Yes 228 No -87

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about March 25, 2021.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 09, 2021

REGISTRATION NO: 27586
BONDS ISSUED BY: The School District of Washington
AMOUNT OF ISSUE: \$5,895,000.00 (Refunding Series 2021)
COUNTY: Franklin, St.
Charles and Warren
DATE OF ISSUE: April 15, 2021
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,505,000 of the District's General Obligation Bonds, Series 2016B.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 3.00000% | \$320,000.00 | 03/01/2022 |
| 3.00000% | \$335,000.00 | 03/01/2023 |
| 3.00000% | \$345,000.00 | 03/01/2024 |
| 5.00000% | \$360,000.00 | 03/01/2025 |
| 5.00000% | \$375,000.00 | 03/01/2026 |
| 5.00000% | \$400,000.00 | 03/01/2027 |
| 5.00000% | \$415,000.00 | 03/01/2028 |
| 5.00000% | \$435,000.00 | 03/01/2029 |
| 3.00000% | \$450,000.00 | 03/01/2030 |
| 3.00000% | \$465,000.00 | 03/01/2031 |
| 3.00000% | \$475,000.00 | 03/01/2032 |
| 3.00000% | \$495,000.00 | 03/01/2033 |
| 3.00000% | \$505,000.00 | 03/01/2034 |
| 3.00000% | \$520,000.00 | 03/01/2035 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2030 and thereafter may be called for redemption and payment prior to maturity on March 1, 2029 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$6,719,955.50
INTEREST RATE: 1.61602%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 08, 2021

REGISTRATION NO: 27580
BONDS ISSUED BY: Johnson County Fire Protection District
AMOUNT OF ISSUE: \$2,905,000.00 COUNTY: Johnson
(Refunding and Improvement Bonds Series 2021)
(a portion of \$4,000,000 authorized)
DATE OF ISSUE: April 12, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of I. refunding \$1,070,000 of the District's General Obligation Bonds, Series 2018, and II. For the purpose of paying costs of constructing, remodeling, furnishing and equipping fire stations, including acquisition of land if necessary, and acquiring fire trucks and other apparatus and equipment.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 1.75000% | \$170,000.00 | 03/01/2022 |
| 1.75000% | \$170,000.00 | 03/01/2023 |
| 1.75000% | \$130,000.00 | 03/01/2024 |
| 1.75000% | \$50,000.00 | 03/01/2025 |
| 1.75000% | \$50,000.00 | 03/01/2026 |
| 1.75000% | \$55,000.00 | 03/01/2027 |
| 1.75000% | \$280,000.00 | 03/01/2028 |
| 1.75000% | \$290,000.00 | 03/01/2029 |
| 1.75000% | \$285,000.00 | 03/01/2030 |
| 1.75000% | \$295,000.00 | 03/01/2031 |
| 1.75000% | \$295,000.00 | 03/01/2032 |
| 1.75000% | \$305,000.00 | 03/01/2033 |
| 1.75000% | \$175,000.00 | 03/01/2034 |
| 1.75000% | \$175,000.00 | 03/01/2035 |
| 1.75000% | \$180,000.00 | 03/01/2036 |

ARE BONDS CALLABLE: At the option of the District, upon notice as required in the Resolution, installments of principal of the Bond may be called for redemption and payment prior to the Stated Maturity at any time, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. In the event of partial redemption of the outstanding principal of the Bond, the principal to be redeemed shall be from the annual installments of principal and in such amounts, as determined by the District.

BOND REGISTRAR: Johnson County Fire Protection District Treasurer, Warrensburg, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Johnson County Fire Protection District Treasurer, Warrensburg, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Central Bank of Warrensburg, Warrensburg, Missouri
PURCHASE PRICE: \$2,905,000.00
INTEREST RATE: 1.75008%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. Not Applicable II. \$238,861,540.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$6,530,000.00
NOTICE OF ELECTION: I. Not Applicable II. Published in The Daily Star-Journal newspaper on March 20 and 27, 2018.
DATE OF ELECTION: I. Not Applicable II. April 03, 2018
ELECTION RESULTS: I. Not Applicable II. Yes - 767 No - 376
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 08, 2021

REGISTRATION NO: 27581

BONDS ISSUED BY: West Overland EMS and Fire Protection District

AMOUNT OF ISSUE: \$1,250,000.00 (Series 2021) COUNTY: St. Louis
(a portion of \$2,500,000 authorized)

DATE OF ISSUE: April 13, 2021 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving emergency services by acquiring, constructing, repairing, improving, maintaining, furnishing and equipping fire stations and related facilities, including the purchase of land where necessary, and acquiring fire-fighting equipment and vehicles and other emergency service apparatus and auxiliary equipment.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 2.00000% | \$85,000.00 | 03/01/2022 | |
| 2.00000% | \$90,000.00 | 03/01/2023 | |
| 2.00000% | \$70,000.00 | 03/01/2024 | |
| 2.00000% | \$100,000.00 | 03/01/2025 | |
| | \$60,000.00 | 03/01/2032 | * |
| | \$40,000.00 | 03/01/2033 | * |
| | \$150,000.00 | 03/01/2034 | * |
| 3.00000% | \$250,000.00 | 03/01/2034 | |
| | \$80,000.00 | 03/01/2035 | * |
| | \$110,000.00 | 03/01/2036 | * |
| 3.00000% | \$190,000.00 | 03/01/2036 | |
| | \$110,000.00 | 03/01/2037 | * |
| | \$115,000.00 | 03/01/2038 | * |
| 3.00000% | \$225,000.00 | 03/01/2038 | |
| | \$120,000.00 | 03/01/2039 | * |
| | \$120,000.00 | 03/01/2040 | * |
| 3.00000% | \$240,000.00 | 03/01/2040 | |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2034 and thereafter may be called for redemption and payment prior to maturity on March 1, 2029 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,314,276.50

INTEREST RATE: 2.41342%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$195,233,317.00

INDEBTEDNESS: (Including this issue) \$4,275,000.00

| | |
|--------------------------|---|
| NOTICE OF ELECTION: | Published in The Countian, St. Louis County newspaper on October 21 and 28, 2020. |
| DATE OF ELECTION: | November 03, 2020 |
| ELECTION RESULTS: | Yes - 2,607 No - 638 |
| METHOD OF SALE OF BONDS: | Negotiated Sale |
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 08, 2021

REGISTRATION NO: 27582
BONDS ISSUED BY: Montrose R-XIV School District
AMOUNT OF ISSUE: \$520,000.00 (Refunding Series 2021) COUNTY: Henry
DATE OF ISSUE: April 13, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$525,000 of the District's General Obligation Bonds, Series 2014.

| Mandatory Redemption* | | | |
|-----------------------|--------------|------------|---|
| Rate of Interest | Amount | Maturity | |
| | \$55,000.00 | 03/01/2022 | * |
| | \$55,000.00 | 03/01/2023 | * |
| | \$55,000.00 | 03/01/2024 | * |
| | \$55,000.00 | 03/01/2025 | * |
| | \$60,000.00 | 03/01/2026 | * |
| | \$60,000.00 | 03/01/2027 | * |
| | \$60,000.00 | 03/01/2028 | * |
| | \$60,000.00 | 03/01/2029 | * |
| | \$60,000.00 | 03/01/2030 | * |
| 1.10000% | \$520,000.00 | 03/01/2030 | |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2026, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Leawood, Kansas

PURCHASE PRICE: \$515,840.00

INTEREST RATE: 1.26772%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 08, 2021

REGISTRATION NO: 27583
BONDS ISSUED BY: City of Avondale
AMOUNT OF ISSUE: \$455,000.00 (Series 2021) COUNTY: Clay
(I. remaining portion of \$565,000 authorized
[\$140,000], and II. a portion of \$690,000 authorized,
[\$315,000])
DATE OF ISSUE: April 15, 2021 MONTH OF MATURITY: June
PURPOSE OF BONDS: I. For the purpose of extending and improving the streets of said City.
II. For the purpose of extending and improving the streets of the City.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| | \$25,000.00 | 06/01/2022 | * |
| | \$25,000.00 | 06/01/2023 | * |
| | \$30,000.00 | 06/01/2024 | * |
| | \$30,000.00 | 06/01/2025 | * |
| | \$30,000.00 | 06/01/2026 | * |
| 1.20000% | \$140,000.00 | 06/01/2026 | |
| | \$30,000.00 | 06/01/2027 | * |
| | \$30,000.00 | 06/01/2028 | * |
| | \$30,000.00 | 06/01/2029 | * |
| | \$30,000.00 | 06/01/2030 | * |
| | \$30,000.00 | 06/01/2031 | * |
| 2.10000% | \$150,000.00 | 06/01/2031 | |
| | \$30,000.00 | 06/01/2032 | * |
| | \$30,000.00 | 06/01/2033 | * |
| | \$35,000.00 | 06/01/2034 | * |
| | \$35,000.00 | 06/01/2035 | * |
| | \$35,000.00 | 06/01/2036 | * |
| 2.40000% | \$165,000.00 | 06/01/2036 | |

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof maturing on June 1, 2031 and on June 1, 2036 may be called for redemption and payment prior to their Stated Maturity on June 1, 2026, and at any time thereafter in whole or in part in such amounts for each Stated Maturity and for mandatory redemption amounts for mandatory redemption dates for such Stated Maturity as shall be determined by the City at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: June 1 and December 1
BY: Security of Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: McKiney And Company, a division of SAMCO Capital Markets, Inc., Mission, Kansas
PURCHASE PRICE: \$436,800.00
INTEREST RATE: 2.69180%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. \$2,833,710.00 II. \$4,305,573.00
INDEBTEDNESS: (Including this issue) I. \$565,000.00 II. \$860,000.00

NOTICE OF ELECTION: I. Mailed to all registered voters in the city.
II. Published in The Courier Tribune newspaper for four appearances from July 26 to August 02, 2018.

DATE OF ELECTION: I. November 03, 1998 II. August 07, 2018

ELECTION RESULTS: I. Yes - 137 No - 41 II. Yes - 72 No - 25

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 08, 2021

REGISTRATION NO: 27584
BONDS ISSUED BY: City of Belton
AMOUNT OF ISSUE: \$6,550,000.00 COUNTY: Cass
(Refunding and Improvement Bonds, Series 2021)
(remainder of \$13,750,000 authorized)
DATE OF ISSUE: April 15, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of I. refunding \$1,910,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2011, and II. (\$1,800,000) to construct, reconstruct, extend and improve the streets and roads within the City; and to acquire any rights-of-way, (\$4,750,000).

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 5.00000% | \$55,000.00 | 03/01/2022 |
| 5.00000% | \$65,000.00 | 03/01/2023 |
| 5.00000% | \$85,000.00 | 03/01/2024 |
| 5.00000% | \$95,000.00 | 03/01/2025 |
| 5.00000% | \$100,000.00 | 03/01/2026 |
| 5.00000% | \$120,000.00 | 03/01/2027 |
| 5.00000% | \$390,000.00 | 03/01/2028 |
| 1.00000% | \$425,000.00 | 03/01/2029 |
| 1.15000% | \$460,000.00 | 03/01/2030 |
| 2.00000% | \$490,000.00 | 03/01/2031 |
| 2.00000% | \$390,000.00 | 03/01/2032 |
| 2.00000% | \$395,000.00 | 03/01/2033 |
| 2.00000% | \$405,000.00 | 03/01/2034 |
| 2.00000% | \$415,000.00 | 03/01/2035 |
| 2.25000% | \$420,000.00 | 03/01/2036 |
| 2.00000% | \$430,000.00 | 03/01/2037 |
| 2.00000% | \$440,000.00 | 03/01/2038 |
| 2.00000% | \$450,000.00 | 03/01/2039 |
| 2.00000% | \$455,000.00 | 03/01/2040 |
| 2.00000% | \$465,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin
PURCHASE PRICE: \$6,820,510.74
INTEREST RATE: 1.74658%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. Not Applicable II. \$267,783,196.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$50,995,000.00
NOTICE OF ELECTION: I. Not Applicable II. Published in The Journal newspaper on March 21 and 28, 2019; published in the Pleasant Hill Times newspaper on March 20 and 27, 2019; published in the North Cass Herald newspaper on March 22 and 29, 2019.
DATE OF ELECTION: I. Not Applicable II. April 02, 2019

| | |
|--------------------------|--|
| ELECTION RESULTS: | I. Not Applicable II. Yes - 831 No - 406 |
| METHOD OF SALE OF BONDS: | Bids |
| NOTICE OF SALE: | Made available on or about March 19, 2021. |
| NUMBER OF BIDS RECEIVED: | 5 |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 08, 2021

REGISTRATION NO: 27585
BONDS ISSUED BY: St. Charles Community College
AMOUNT OF ISSUE: \$27,955,000.00 (Series 2021) COUNTY: St. Charles
(a portion of \$30,000,000 authorized)
DATE OF ISSUE: April 13, 2021 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of modernizing and expanding facilities for workforce training, academic programs and support services and to enhance campus security.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 3.00000% | \$490,000.00 | 02/15/2022 |
| 3.00000% | \$520,000.00 | 02/15/2023 |
| 4.00000% | \$555,000.00 | 02/15/2024 |
| 4.00000% | \$565,000.00 | 02/15/2025 |
| 4.00000% | \$595,000.00 | 02/15/2026 |
| 4.00000% | \$1,345,000.00 | 02/15/2027 |
| 4.00000% | \$1,400,000.00 | 02/15/2028 |
| 4.00000% | \$1,455,000.00 | 02/15/2029 |
| 4.00000% | \$1,515,000.00 | 02/15/2030 |
| 3.00000% | \$1,570,000.00 | 02/15/2031 |
| 3.00000% | \$1,615,000.00 | 02/15/2032 |
| 3.00000% | \$1,665,000.00 | 02/15/2033 |
| 2.00000% | \$1,710,000.00 | 02/15/2034 |
| 2.00000% | \$1,745,000.00 | 02/15/2035 |
| 2.00000% | \$1,780,000.00 | 02/15/2036 |
| 1.87500% | \$1,815,000.00 | 02/15/2037 |
| 1.87500% | \$1,850,000.00 | 02/15/2038 |
| 2.00000% | \$1,885,000.00 | 02/15/2039 |
| 2.00000% | \$1,920,000.00 | 02/15/2040 |
| 2.00000% | \$1,960,000.00 | 02/15/2041 |

ARE BONDS CALLABLE: At the College's option, the Bonds or portions thereof maturing on and after February 15, 2031 may be called for redemption and payment prior to their Stated Maturity on and after February 15, 2030, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the College, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank, National Association, St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: U.S. Bank, National Association, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Morgan Stanley & Co, LLC, New York, New York

PURCHASE PRICE: \$30,119,211.97

INTEREST RATE: 1.72936%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$9,521,757,538.00

INDEBTEDNESS: (Including this issue) \$45,840,000.00

NOTICE OF ELECTION: Published in the Mid Rivers Newsmagazine on July 22, 2020; published in the St. Charles County Community News newspaper on July 29, 2020.

DATE OF ELECTION: August 04, 2020

ELECTION RESULTS: Yes - 51,647 No - 25,381

METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about March 10, 2021.
NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2021

REGISTRATION NO: 27578
BONDS ISSUED BY: City of Ferguson
AMOUNT OF ISSUE: \$4,480,000.00 (Refunding Series 2021) COUNTY: St. Louis
DATE OF ISSUE: April 05, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,480,000 of the City's General Obligation Bonds, Series 2011.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 1.86000% | \$415,000.00 | 03/01/2022 |
| 1.86000% | \$420,000.00 | 03/01/2023 |
| 1.86000% | \$425,000.00 | 03/01/2024 |
| 1.86000% | \$435,000.00 | 03/01/2025 |
| 1.86000% | \$445,000.00 | 03/01/2026 |
| 1.86000% | \$450,000.00 | 03/01/2027 |
| 1.86000% | \$460,000.00 | 03/01/2028 |
| 1.86000% | \$470,000.00 | 03/01/2029 |
| 1.86000% | \$475,000.00 | 03/01/2030 |
| 1.86000% | \$485,000.00 | 03/01/2031 |

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on September 1, 2026 and thereafter, in whole or in part, at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Director of Finance of the City of Ferguson, Ferguson, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Director of Finance of the City of Ferguson, Ferguson, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Regions Equipment Finance Corporation, Birmingham, Alabama

PURCHASE PRICE: \$4,480,000.00

INTEREST RATE: 1.86013%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2021

REGISTRATION NO: 27579
BONDS ISSUED BY: Cassville R-IV School District
AMOUNT OF ISSUE: \$3,015,000.00 (Refunding Series 2021) COUNTY: Barry

DATE OF ISSUE: April 07, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,130,000 of the District's General Obligation Refunding Bonds, Series 2016.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 2.00000% | \$450,000.00 | 03/01/2026 |
| 2.00000% | \$450,000.00 | 03/01/2027 |
| 2.00000% | \$475,000.00 | 03/01/2028 |
| 2.00000% | \$475,000.00 | 03/01/2029 |
| 2.00000% | \$450,000.00 | 03/01/2030 |
| 2.00000% | \$450,000.00 | 03/01/2031 |
| 2.00000% | \$265,000.00 | 03/01/2032 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,145,304.75

INTEREST RATE: 1.40464%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2021

REGISTRATION NO: 27574
BONDS ISSUED BY: Lincoln County Ambulance District
AMOUNT OF ISSUE: \$5,740,000.00 (Series 2021) COUNTY: Lincoln
(a portion of \$11,500,000 authorized)
DATE OF ISSUE: March 30, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of decreasing response times to emergency calls and carrying out the mission of the District by acquiring, constructing, improving, equipping and furnishing ambulance stations and other District facilities including the purchase of any land necessary therefor; acquiring and equipping ambulances and other emergency response vehicles; acquiring and installing medical, communication and other life-saving service apparatus and auxiliary equipment; the repayment of leases of the District.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 4.00000% | \$325,000.00 | 03/01/2022 |
| 4.00000% | \$450,000.00 | 03/01/2023 |
| 4.00000% | \$465,000.00 | 03/01/2024 |
| 4.00000% | \$210,000.00 | 03/01/2025 |
| 4.00000% | \$220,000.00 | 03/01/2026 |
| 4.00000% | \$225,000.00 | 03/01/2027 |
| 4.00000% | \$235,000.00 | 03/01/2028 |
| 4.00000% | \$245,000.00 | 03/01/2029 |
| 4.00000% | \$255,000.00 | 03/01/2030 |
| 1.15000% | \$260,000.00 | 03/01/2031 |
| 1.25000% | \$265,000.00 | 03/01/2032 |
| 1.35000% | \$270,000.00 | 03/01/2033 |
| 1.45000% | \$270,000.00 | 03/01/2034 |
| 1.50000% | \$275,000.00 | 03/01/2035 |
| 2.00000% | \$280,000.00 | 03/01/2036 |
| 2.00000% | \$285,000.00 | 03/01/2037 |
| 2.00000% | \$290,000.00 | 03/01/2038 |
| 2.00000% | \$300,000.00 | 03/01/2039 |
| 2.00000% | \$305,000.00 | 03/01/2040 |
| 2.00000% | \$310,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2031 may be called for redemption and payment prior to their Stated Maturities on and after March 1, 2030, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank, National Association, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: U.S. Bank, National Association, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co. Incorporated, Milwaukee, Wisconsin
PURCHASE PRICE: \$6,132,924.27
INTEREST RATE: 1.49550%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$889,654,037.00
INDEBTEDNESS: (Including this issue) \$11,500,000.00

NOTICE OF ELECTION: Published in The Elsberry Democrat newspaper on October 21 and 28, 2020;
published in The Troy Free Press newspaper on October 21 and 28, 2020.

DATE OF ELECTION: November 03, 2020

ELECTION RESULTS: Yes - 18,129 No - 9,961

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about March 03, 2021.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2021

REGISTRATION NO: 27575
BONDS ISSUED BY: Moniteau County R-I School District
AMOUNT OF ISSUE: \$4,750,000.00 (Series 2021) COUNTY: Moniteau, Cole and Cooper
(remaining portion of \$10,750,000 authorized)
DATE OF ISSUE: March 31, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: demolition of the 1954 portion of the Elementary School building and the Pre-K/Kindergarten metal building and replace with a new addition of 20+ classrooms; renovations to the Middle School and Elementary School; safety improvements; technology infrastructure upgrades; roof repairs; repaving of parking lots; track resurfacing; and to the extent funds are available, complete other renovation and repair improvements to the existing facilities of the District.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 2.00000% | \$100,000.00 | 03/01/2023 | |
| 2.00000% | \$100,000.00 | 03/01/2024 | |
| 2.00000% | \$100,000.00 | 03/01/2025 | |
| 2.00000% | \$150,000.00 | 03/01/2026 | |
| | \$150,000.00 | 03/01/2027 | * |
| | \$150,000.00 | 03/01/2028 | * |
| 2.00000% | \$300,000.00 | 03/01/2028 | |
| 2.00000% | \$315,000.00 | 03/01/2029 | |
| 2.00000% | \$670,000.00 | 03/01/2030 | |
| 2.00000% | \$685,000.00 | 03/01/2031 | |
| 2.00000% | \$695,000.00 | 03/01/2032 | |
| 2.00000% | \$710,000.00 | 03/01/2033 | |
| | \$725,000.00 | 03/01/2034 | * |
| | \$200,000.00 | 03/01/2035 | * |
| 2.00000% | \$925,000.00 | 03/01/2035 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,917,559.65
INTEREST RATE: 1.61067%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$106,427,111.80
INDEBTEDNESS: (Including this issue) \$15,500,538.58

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|--------------------------|--|
| NOTICE OF ELECTION: | Published in the News Tribune newspaper on May 20 and 31, 2020; published in the California Democrat on May 20 and 27, 2020. |
| DATE OF ELECTION: | June 02, 2020 |
| ELECTION RESULTS: | Yes - 930 No - 408 |
| METHOD OF SALE OF BONDS: | Negotiated Sale |
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2021

REGISTRATION NO: 27576
BONDS ISSUED BY: Winfield R-IV School District
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2021) COUNTY: Lincoln
(remaining portion of \$10,500,000 authorized)
DATE OF ISSUE: April 01, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: to construct, equip, and furnish a new middle school for sixth through eight grades and a new Ag facility to include two new classrooms; to build an addition to the current multipurpose/weight room building creating a new locker room facility; to complete safety and security upgrades including a secure entry vestibule at the current middle school and a District-wide intruder alert system; to the extent funds are available, renovate the existing middle school building.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 2.00000% | \$100,000.00 | 03/01/2023 |
| 5.00000% | \$1,000,000.00 | 03/01/2033 |
| 5.00000% | \$1,150,000.00 | 03/01/2034 |
| 5.00000% | \$1,250,000.00 | 03/01/2035 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,137,465.50
INTEREST RATE: 3.21574%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$121,281,377.00
INDEBTEDNESS: (Including this issue) \$16,672,038.65
NOTICE OF ELECTION: Published in The Troy Free Press newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 519 No - 194
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2021

REGISTRATION NO: 27577
BONDS ISSUED BY: Cameron R-I School District
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2021)
COUNTY: Clinton, Caldwell, DeKalb and Daviess
(remaining portion of \$10,000,000 authorized)
DATE OF ISSUE: March 30, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new Auditorium/Performing Arts Center to include a new entry and administration area; the construction, equipping, and furnishing of a new Vocational Agriculture (Vo Ag) building; to complete renovations and/or additions to the science department; to complete storm water drainage improvements; to the extent funds are available, renovate the current Agricultural building for other purposes, complete improvements to the Family and Consumer Science Department and add additional parking.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 2.00000% | \$300,000.00 | 03/01/2023 |
| 5.00000% | \$1,000,000.00 | 03/01/2033 |
| 5.00000% | \$1,000,000.00 | 03/01/2034 |
| 5.00000% | \$1,000,000.00 | 03/01/2035 |
| 5.00000% | \$700,000.00 | 03/01/2036 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on March 1, 2033 and thereafter may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,577,567.00
INTEREST RATE: 3.49918%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$121,367,085.00
INDEBTEDNESS: (Including this issue) \$17,427,356.05
NOTICE OF ELECTION: Published in The Cameron Citizen Observer newspaper on May 21 and 28, 2020; published in the DeKalb County Record-Herald newspaper on May 21 and 28, 2020; published in The Gallatin North Missourian newspaper on May 13 and 20, 2020; published in The Caldwell County News newspaper on May 19 and 26, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 896 No - 399
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 24, 2021

REGISTRATION NO: 27573
BONDS ISSUED BY: Benton County R-IX School District
AMOUNT OF ISSUE: \$1,895,000.00 (Refunding Series 2021) COUNTY: Benton
DATE OF ISSUE: March 25, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,005,000 of the District's General Obligation Refunding Bonds, Series 2015.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 3.00000% | \$630,000.00 | 03/01/2024 |
| 3.00000% | \$630,000.00 | 03/01/2025 |
| 2.00000% | \$635,000.00 | 03/01/2026 |

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to their Stated Maturity.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: BNY Mellon Capital Markets, LLC, Pittsburgh, Pennsylvania

PURCHASE PRICE: \$2,042,343.30

INTEREST RATE: 0.57916%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about March 01, 2021.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 22, 2021

REGISTRATION NO: 27572
BONDS ISSUED BY: St. Clair R-XIII School District
AMOUNT OF ISSUE: \$3,050,000.00 (series 2021) COUNTY: Franklin
(remaining portion of \$12,750,000 authorized)
DATE OF ISSUE: March 25, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: to add safety and security enhancements at each District building; to construct, furnish, and equip a performing arts auditorium; to remove existing modular classrooms; to build and repair driveways and parking lots; to renovate and equip existing building spaces; to repair roofs; to upgrade heating, ventilation, and air conditioning (HVAC) systems; to rebuild the athletic track and complete other related improvements such as replacing the athletic complex grandstand; to the extent funds are available, prepay the existing lease financing.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 3.00000% | \$300,000.00 | 03/01/2024 |
| 3.00000% | \$550,000.00 | 03/01/2025 |
| 3.00000% | \$575,000.00 | 03/01/2026 |
| 3.00000% | \$585,000.00 | 03/01/2027 |
| 3.00000% | \$600,000.00 | 03/01/2028 |
| 3.00000% | \$440,000.00 | 03/01/2029 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,338,880.15
INTEREST RATE: 1.23213%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$153,403,339.00
INDEBTEDNESS: (Including this issue) \$14,080,000.00
NOTICE OF ELECTION: Published in The Washington Missourian newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 612 No - 171
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 19, 2021

REGISTRATION NO: 27570
BONDS ISSUED BY: Lincoln County Fire Protection District #1
AMOUNT OF ISSUE: \$9,905,000.00 (Series 2021) COUNTY: Lincoln
(a portion of \$14,000,000 authorized)
DATE OF ISSUE: March 23, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping, and maintaining fire stations, purchasing emergency medical equipment, fire protection and fire-fighting apparatus and auxiliary equipment, and repaying leases and certificates of participation.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 4.00000% | \$380,000.00 | 03/01/2023 |
| 4.00000% | \$395,000.00 | 03/01/2024 |
| 4.00000% | \$410,000.00 | 03/01/2025 |
| 4.00000% | \$425,000.00 | 03/01/2026 |
| 4.00000% | \$445,000.00 | 03/01/2027 |
| 4.00000% | \$460,000.00 | 03/01/2028 |
| 4.00000% | \$480,000.00 | 03/01/2029 |
| 4.00000% | \$500,000.00 | 03/01/2030 |
| 4.00000% | \$520,000.00 | 03/01/2031 |
| 2.00000% | \$535,000.00 | 03/01/2032 |
| 2.00000% | \$550,000.00 | 03/01/2033 |
| 2.00000% | \$560,000.00 | 03/01/2034 |
| 2.00000% | \$570,000.00 | 03/01/2035 |
| 2.00000% | \$580,000.00 | 03/01/2036 |
| 2.00000% | \$595,000.00 | 03/01/2037 |
| 2.00000% | \$605,000.00 | 03/01/2038 |
| 2.00000% | \$620,000.00 | 03/01/2039 |
| 2.00000% | \$630,000.00 | 03/01/2040 |
| 2.00000% | \$645,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2031 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2030, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank, National Association, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: U.S. Bank, National Association, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Hilltop Securities Inc., Dallas, Texas

PURCHASE PRICE: \$10,654,491.54

INTEREST RATE: 1.72473%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$539,037,805.00

INDEBTEDNESS: (Including this issue) \$14,000,000.00

NOTICE OF ELECTION: Published in The Elsberry Democrat newspaper on October 21, 2020.

DATE OF ELECTION: November 03, 2020

ELECTION RESULTS: Yes - 10,069 No - 6,297

METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about February 25, 2021.
NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 19, 2021

REGISTRATION NO: 27571
BONDS ISSUED BY: West St. Francois County R-IV School District
AMOUNT OF ISSUE: \$3,690,000.00 (Refunding Series 2021) COUNTY: St. Francois and Washington

DATE OF ISSUE: March 23, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,830,000 of the District's General Obligation Refunding Bonds, Series 2016.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 2.00000% | \$400,000.00 | 03/01/2024 |
| 2.00000% | \$410,000.00 | 03/01/2025 |
| 2.00000% | \$415,000.00 | 03/01/2026 |
| 2.00000% | \$425,000.00 | 03/01/2027 |
| 2.00000% | \$430,000.00 | 03/01/2028 |
| 2.00000% | \$440,000.00 | 03/01/2029 |
| 2.00000% | \$450,000.00 | 03/01/2030 |
| 2.00000% | \$460,000.00 | 03/01/2031 |
| 2.00000% | \$260,000.00 | 03/01/2032 |

ARE BONDS CALLABLE: The Series2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,849,366.05
INTEREST RATE: 1.33449%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 16, 2021

REGISTRATION NO: 27567
BONDS ISSUED BY: Bayless Consolidated School District
AMOUNT OF ISSUE: \$2,900,000.00 (Series 2021) COUNTY: St. Louis
(remaining portion of \$7,300,000 authorized)
DATE OF ISSUE: March 23, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including (1) constructing additional classrooms for Bayless Junior High, (2) making recommended safety and security modifications to existing school buildings, (3) renovating and improving existing school buildings, (4) constructing additional new multipurpose and classroom spaces for Bayless High School, and (5) refinancing lease obligations of the District.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 4.00000% | \$25,000.00 | 03/01/2023 | |
| 4.00000% | \$300,000.00 | 03/01/2024 | |
| 4.00000% | \$305,000.00 | 03/01/2025 | |
| 3.50000% | \$200,000.00 | 03/01/2026 | |
| 3.00000% | \$205,000.00 | 03/01/2027 | |
| 1.00000% | \$175,000.00 | 03/01/2028 | |
| 1.00000% | \$170,000.00 | 03/01/2029 | |
| 1.10000% | \$140,000.00 | 03/01/2030 | |
| 1.20000% | \$135,000.00 | 03/01/2031 | |
| | \$95,000.00 | 03/01/2032 | * |
| | \$685,000.00 | 03/01/2033 | * |
| 1.25000% | \$780,000.00 | 03/01/2033 | |
| 1.30000% | \$465,000.00 | 03/01/2034 | |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$3,016,285.50
INTEREST RATE: 1.15272%
TAX CREDIT RATE: %
ASSESSED VALUATION: 152,104,780.00
INDEBTEDNESS: (Including this issue) 17,970,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 20 and 27, 2019.
DATE OF ELECTION: April 02, 2019.
ELECTION RESULTS: Yes - 1,150 No - 341

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about February 18, 2021.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 16, 2021

REGISTRATION NO: 27568
BONDS ISSUED BY: City of Owensville
AMOUNT OF ISSUE: \$1,505,000.00 (Refunding Series 2021) COUNTY: Gasconade
DATE OF ISSUE: March 23, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,505,000 of the District's General Obligation Bonds, Series 2013.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 3.00000% | \$150,000.00 | 03/01/2022 |
| 3.00000% | \$155,000.00 | 03/01/2023 |
| 3.00000% | \$155,000.00 | 03/01/2024 |
| 3.00000% | \$160,000.00 | 03/01/2025 |
| 3.00000% | \$165,000.00 | 03/01/2026 |
| 1.00000% | \$170,000.00 | 03/01/2027 |
| 1.00000% | \$175,000.00 | 03/01/2028 |
| 1.10000% | \$185,000.00 | 03/01/2029 |
| 1.15000% | \$190,000.00 | 03/01/2030 |

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Leawood, Kansas

PURCHASE PRICE: \$1,553,422.55

INTEREST RATE: 1.01722%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about February 16, 2021.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 16, 2021

REGISTRATION NO: 27569
BONDS ISSUED BY: Maryland Heights Fire Protection District
AMOUNT OF ISSUE: \$4,510,000.00 COUNTY: St. Louis
(Refunding and Improvement Bonds Series 2021)
(remaining portion of \$19,000,000 authorized)
DATE OF ISSUE: March 23, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of I. refunding \$3,480,000 of the District's General Obligation Bonds, Series 2015, and II. For the purpose of purchasing real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulance and fire protection and fire-fighting apparatus and auxiliary equipment therefor to carry out the objects and purposes of the District.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 4.00000% | \$765,000.00 | 03/01/2022 | |
| 4.00000% | \$795,000.00 | 03/01/2023 | |
| 4.00000% | \$835,000.00 | 03/01/2024 | |
| 4.00000% | \$865,000.00 | 03/01/2025 | |
| | \$200,000.00 | 03/01/2036 | * |
| | \$205,000.00 | 03/01/2037 | * |
| 1.60000% | \$405,000.00 | 03/01/2037 | |
| | \$205,000.00 | 03/01/2038 | * |
| | \$210,000.00 | 03/01/2039 | * |
| 1.70000% | \$415,000.00 | 03/01/2039 | |
| | \$215,000.00 | 03/01/2040 | * |
| | \$215,000.00 | 03/01/2041 | * |
| 1.80000% | \$430,000.00 | 03/01/2041 | |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2037 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2028, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: FHN Financial Capital Markets, Memphis, Tennessee
PURCHASE PRICE: \$4,789,065.55
INTEREST RATE: 1.35264%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. Not Applicable II. \$630,113,111.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$19,000,000.00
NOTICE OF ELECTION: I. Not Applicable II. Published in The Countian, St. Louis County newspaper on October 22 and 29, 2014.
DATE OF ELECTION: I. Not Applicable II. November 04, 2014
ELECTION RESULTS: I. Not Applicable II. Yes - 3,640 No - 2,119
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about March 1, 2021.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 15, 2021

REGISTRATION NO: 27566

BONDS ISSUED BY: City of Scott City

AMOUNT OF ISSUE: \$2,570,000.00 (Series 2021)

COUNTY: Scott and Cape
Girardeau

(a portion of \$4,000,000 authorized)

DATE OF ISSUE: March 18, 2021

MONTH OF MATURITY: March and
September

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving and extending the City's
combined waterworks and sewerage system.

| Rate of Interest | Amount | Maturity |
|------------------|-------------|------------|
| 2.80000% | \$18,478.39 | 03/01/2022 |
| 2.80000% | \$51,318.98 | 09/01/2022 |
| 2.80000% | \$52,037.44 | 03/01/2023 |
| 2.80000% | \$52,765.97 | 09/01/2023 |
| 2.80000% | \$53,504.69 | 03/01/2024 |
| 2.80000% | \$54,253.76 | 09/01/2024 |
| 2.80000% | \$55,013.31 | 03/01/2025 |
| 2.80000% | \$55,783.50 | 09/01/2025 |
| 2.80000% | \$56,564.46 | 03/01/2026 |
| 2.80000% | \$57,356.37 | 09/01/2026 |
| 2.80000% | \$58,159.36 | 03/01/2027 |
| 2.80000% | \$58,973.59 | 09/01/2027 |
| 2.80000% | \$59,799.22 | 03/01/2028 |
| 2.80000% | \$60,636.41 | 09/01/2028 |
| 2.80000% | \$61,485.32 | 03/01/2029 |
| 2.80000% | \$62,346.11 | 09/01/2029 |
| 2.80000% | \$63,218.96 | 03/01/2030 |
| 2.80000% | \$64,104.02 | 09/01/2030 |
| 2.80000% | \$65,001.48 | 03/01/2031 |
| 2.80000% | \$65,911.50 | 09/01/2031 |
| 2.80000% | \$66,834.26 | 03/01/2032 |
| 2.80000% | \$67,769.94 | 09/01/2032 |
| 2.80000% | \$68,718.72 | 03/01/2033 |
| 2.80000% | \$69,680.78 | 09/01/2033 |
| 2.80000% | \$70,656.31 | 03/01/2034 |
| 2.80000% | \$71,645.50 | 09/01/2034 |
| 2.80000% | \$72,648.54 | 03/01/2035 |
| 2.80000% | \$73,665.62 | 09/01/2035 |
| 2.80000% | \$74,696.93 | 03/01/2036 |
| 2.80000% | \$75,742.69 | 09/01/2036 |
| 2.80000% | \$76,803.09 | 03/01/2037 |
| 2.80000% | \$77,878.33 | 09/01/2037 |
| 2.80000% | \$78,968.63 | 03/01/2038 |
| 2.80000% | \$80,074.19 | 09/01/2038 |
| 2.80000% | \$81,195.23 | 03/01/2039 |
| 2.80000% | \$82,331.96 | 09/01/2039 |
| 2.80000% | \$83,484.61 | 03/01/2040 |
| 2.80000% | \$84,653.39 | 09/01/2040 |

2.80000%

\$85,838.44

03/01/2041

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be called for redemption and payment prior to maturity, in whole or in part, on March 1, 2026 or at any time thereafter in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$0.01 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: City Clerk of Scott City, Scott City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: City Clerk of Scott City, Scott City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Farmers Bank & Trust, Great Bend, Kansas

PURCHASE PRICE: \$2,570,000.00

INTEREST RATE: 2.79826%

TAX CREDIT RATE: %

ASSESSED VALUATION: 49,112,948.00

INDEBTEDNESS: (Including this issue) 4,170,000.00

NOTICE OF ELECTION: Published in the Standard-Democrat newspaper on October 23 and 30, 2020; published in the Banner Press newspaper on October 22 and 29, 2020.

DATE OF ELECTION: November 03, 2020

ELECTION RESULTS: Yes - 1,562 No - 411

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 12, 2021

REGISTRATION NO: 27565
BONDS ISSUED BY: Fayette R-III School District
AMOUNT OF ISSUE: \$2,505,000.00 (Refunding Series 2021) COUNTY: Howard and Boone
DATE OF ISSUE: March 16, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,525,000 of the District's General Obligation Bonds, Series 2013.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 3.00000% | \$185,000.00 | 03/01/2022 |
| 3.00000% | \$190,000.00 | 03/01/2023 |
| 3.00000% | \$190,000.00 | 03/01/2024 |
| 3.00000% | \$200,000.00 | 03/01/2025 |
| 2.00000% | \$200,000.00 | 03/01/2026 |
| 2.00000% | \$200,000.00 | 03/01/2027 |
| 1.00000% | \$215,000.00 | 03/01/2028 |
| 1.05000% | \$215,000.00 | 03/01/2029 |
| 1.15000% | \$215,000.00 | 03/01/2030 |
| 1.25000% | \$225,000.00 | 03/01/2031 |
| 1.35000% | \$230,000.00 | 03/01/2032 |
| 1.45000% | \$240,000.00 | 03/01/2033 |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2028, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2027, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Leawood, Kansas

PURCHASE PRICE: \$2,563,753.45

INTEREST RATE: 1.17951%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about February 19, 2021.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 04, 2021

REGISTRATION NO: 27562
BONDS ISSUED BY: Johnson County R-VII School District
AMOUNT OF ISSUE: \$3,045,000.00 (Refunding Series 2021) COUNTY: Johnson
DATE OF ISSUE: March 10, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,170,000 of the District's General Obligation Refunding Bonds, Series 2016.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 2.00000% | \$150,000.00 | 03/01/2022 |
| 2.00000% | \$360,000.00 | 03/01/2023 |
| 2.00000% | \$365,000.00 | 03/01/2024 |
| 2.00000% | \$370,000.00 | 03/01/2025 |
| 2.00000% | \$400,000.00 | 03/01/2026 |
| 2.00000% | \$400,000.00 | 03/01/2027 |
| 2.00000% | \$400,000.00 | 03/01/2028 |
| 2.00000% | \$400,000.00 | 03/01/2029 |
| 2.00000% | \$200,000.00 | 03/01/2030 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,187,689.35
INTEREST RATE: 1.05122%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 04, 2021

REGISTRATION NO: 27563
BONDS ISSUED BY: New Melle Fire Protection District
AMOUNT OF ISSUE: \$7,000,000.00 (Series 2021) COUNTY: St. Charles and Warren

DATE OF ISSUE: March 10, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring real property, constructing, renovating, improving, equipping and furnishing fire stations and related facilities, and replacing outdated firefighting vehicles and equipment with technologically advanced lifesaving firefighting trucks, support vehicles and other lifesaving equipment.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 2.00000% | \$150,000.00 | 03/01/2023 |
| 3.00000% | \$290,000.00 | 03/01/2024 |
| 3.00000% | \$300,000.00 | 03/01/2025 |
| 3.00000% | \$310,000.00 | 03/01/2026 |
| 3.00000% | \$320,000.00 | 03/01/2027 |
| 3.00000% | \$330,000.00 | 03/01/2028 |
| 3.00000% | \$340,000.00 | 03/01/2029 |
| 3.00000% | \$350,000.00 | 03/01/2030 |
| 3.00000% | \$360,000.00 | 03/01/2031 |
| 3.00000% | \$370,000.00 | 03/01/2032 |
| 3.00000% | \$380,000.00 | 03/01/2033 |
| 3.00000% | \$395,000.00 | 03/01/2034 |
| 3.00000% | \$405,000.00 | 03/01/2035 |
| 3.00000% | \$415,000.00 | 03/01/2036 |
| 3.00000% | \$430,000.00 | 03/01/2037 |
| 3.00000% | \$445,000.00 | 03/01/2038 |
| 3.00000% | \$455,000.00 | 03/01/2039 |
| 3.00000% | \$470,000.00 | 03/01/2040 |
| 3.00000% | \$485,000.00 | 03/01/2041 |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on and after March 1, 2029, may be called for redemption and payment prior to their stated maturities on and after March 1, 2028, in whole or in part, at any time and in such amounts for each stated maturity as shall be determined by the District, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$7,584,565.80
INTEREST RATE: 2.18458%
TAX CREDIT RATE: %
ASSESSED VALUATION: 281,673,222.00
INDEBTEDNESS: (Including this issue) 7,000,000.00
NOTICE OF ELECTION: Published in the St. Charles County Community News newspaper on October 28, 2020; published in the Mid Rivers Newsmagazine on October 21, 2020.
DATE OF ELECTION: November 03, 2020

| | |
|--------------------------|------------------------|
| ELECTION RESULTS: | Yes - 4,828 No - 1,303 |
| METHOD OF SALE OF BONDS: | Negotiated Sale |
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 04, 2021

REGISTRATION NO: 27564
BONDS ISSUED BY: North St. Francois County R-I School District
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2021A) COUNTY: St. Francois,
Jefferson, and St. Genevieve
(remainder of \$13,500,000 authorized)

DATE OF ISSUE: March 15, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security improvements; to repair and/or replace roofs; to increase energy efficiency through replacement of heating, ventilation, and air conditioning (HVAC) systems; to upgrade the music rooms and the auditorium; to address ADA (Americans with Disabilities Act) compliance issues to increase accessibility; to replace kitchen equipment; to install new playground equipment; to resurface the existing track; to prepay the Series 2019 lease financing; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 5.00000% | \$1,500,000.00 | 03/01/2033 |
| 5.00000% | \$1,500,000.00 | 03/01/2034 |
| 5.00000% | \$500,000.00 | 03/01/2035 |

ARE BONDS CALLABLE: The Series 2021A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,186,165.00

INTEREST RATE: 3.11527%

TAX CREDIT RATE: %

ASSESSED VALUATION: 321,140,226.00

INDEBTEDNESS: (Including this issue) 29,162,471.00

NOTICE OF ELECTION: Published in the Daily Journal newspaper on May 19 and 26, 2020; published in the Ste. Genevieve Herald newspaper on May 20 and 27, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 1,148 No - 308

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 03, 2021

REGISTRATION NO: 27558
BONDS ISSUED BY: Nodaway Township
AMOUNT OF ISSUE: \$200,000.00 (Series 2021) COUNTY: Nodaway

DATE OF ISSUE: March 04, 2021 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock, machinery purchase and repair.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 1.25000% | \$65,000.00 | 02/01/2022 |
| 1.35000% | \$65,000.00 | 02/01/2023 |
| 1.50000% | \$70,000.00 | 02/01/2024 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Wells Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Wells Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Wells Bank, Maryville, Missouri
PURCHASE PRICE: \$200,000.00
INTEREST RATE: 1.41135%
TAX CREDIT RATE: %
ASSESSED VALUATION: 10,893,427.00
INDEBTEDNESS: (Including this issue) 270,000.00
NOTICE OF ELECTION: Published in the Nodaway News Leader on March 12, March 19, May 14, and May 21, 2020; published in the Maryville Daily Forum March 12, May 14, and May 21, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 123 No - 50
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about January 27, 2021.
NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 03, 2021

REGISTRATION NO: 27559
BONDS ISSUED BY: Grant Township
AMOUNT OF ISSUE: \$100,000.00 (Series 2021) COUNTY: Nodaway
DATE OF ISSUE: March 04, 2021 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock, and purchase of machinery.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 1.25000% | \$30,000.00 | 02/01/2022 |
| 1.35000% | \$35,000.00 | 02/01/2023 |
| 1.50000% | \$35,000.00 | 02/01/2024 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Wells Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Wells Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Wells Bank, Maryville, Missouri
PURCHASE PRICE: \$100,000.00
INTEREST RATE: 1.41173%
TAX CREDIT RATE: %
ASSESSED VALUATION: 12,134,180.00
INDEBTEDNESS: (Including this issue) 100,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on October 15 and 22, 2020;
published in the Nodaway News Leader on October 15 and 22, 2020.
DATE OF ELECTION: November 03, 2020
ELECTION RESULTS: Yes - 223 No - 54
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about January 27, 2021.
NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 03, 2021

REGISTRATION NO: 27560
BONDS ISSUED BY: School District of University City
AMOUNT OF ISSUE: \$8,045,000.00 (Refunding Series 2021) COUNTY: St. Louis

DATE OF ISSUE: March 04, 2021 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of refunding \$6,400,000 of the District's General Obligation Bonds, Series 2013, and \$2,450,000 of the District's General Obligation Refunding Bonds, Series 2015A.

| Mandatory Redemption* | | |
|-----------------------|----------------|--------------|
| Rate of Interest | Amount | Maturity |
| 3.00000% | \$1,835,000.00 | 02/15/2022 |
| 3.00000% | \$560,000.00 | 02/15/2023 |
| | \$135,000.00 | 02/15/2029 * |
| | \$2,950,000.00 | 02/15/2030 * |
| 3.00000% | \$3,085,000.00 | 02/15/2030 |
| 3.00000% | \$2,565,000.00 | 02/15/2031 |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on February 15, 2030 and thereafter may be called for redemption and payment prior to their Stated Maturity on February 15, 2029 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$8,965,220.60

INTEREST RATE: 1.25164%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 03, 2021

REGISTRATION NO: 27561
BONDS ISSUED BY: Harrisonville R-IX School District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2021) COUNTY: Cass
(a portion of \$22,700,000 authorized)
DATE OF ISSUE: March 04, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for safety and security improvements; to replace roofs and heating, ventilation, and air conditioning (HVAC) systems in each of the District's facilities; to improve technology infrastructure; to improve playgrounds; to the extent funds are available, to complete other repairs and improvements to the existing facilities of the District and to prepay a portion of the existing lease financing.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| | \$1,400,000.00 | 03/01/2030 | * |
| | \$1,500,000.00 | 03/01/2031 | * |
| | \$1,600,000.00 | 03/01/2032 | * |
| 5.00000% | \$4,500,000.00 | 03/01/2032 | |
| | \$1,600,000.00 | 03/01/2033 | * |
| | \$1,700,000.00 | 03/01/2034 | * |
| 5.00000% | \$3,300,000.00 | 03/01/2034 | |
| | \$1,800,000.00 | 03/01/2035 | * |
| | \$400,000.00 | 03/01/2036 | * |
| 5.00000% | \$2,200,000.00 | 03/01/2036 | |

ARE BONDS CALLABLE: The Series 2021 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$11,974,679.00
INTEREST RATE: 2.98948%
TAX CREDIT RATE: %
ASSESSED VALUATION: 228,947,529.00
INDEBTEDNESS: (Including this issue) 3,940,000.00
NOTICE OF ELECTION: Published in The Journal newspaper on May 21 and 28, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1,485 No - 737
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 01, 2021

REGISTRATION NO: 27557
BONDS ISSUED BY: Mount Vernon R-V School District
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2021) COUNTY: Lawrence
(remaining portion of \$11,500,000 authorized)
DATE OF ISSUE: March 02, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the implementation of safety and security enhancements at each campus; completing improvements to heating, ventilation and air conditioning (HVAC) systems, roofs, electrical systems, doors, and parking areas; constructing, equipping and furnishing an Early Childhood Education facility, an addition to the High School Agriculture Building and renovation of the current building, and a classroom at the High School for strength and conditioning and personal fitness classes; stabilizing the Middle School structural issue; demolishing two buildings; to the extent funds are available, complete other remodeling and repair improvements to existing facilities of the District.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 3.00000% | \$450,000.00 | 03/01/2026 |
| 3.00000% | \$350,000.00 | 03/01/2027 |
| 3.00000% | \$350,000.00 | 03/01/2028 |
| 3.00000% | \$350,000.00 | 03/01/2029 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,630,471.50
INTEREST RATE: 1.56373%
TAX CREDIT RATE: %
ASSESSED VALUATION: 119,193,060.00
INDEBTEDNESS: (Including this issue) 16,765,000.00
NOTICE OF ELECTION: Published in the Lawrence County Record on May 20 and 27, 2020; published in The Monett Times newspaper on May 20 and 27, 2020; published in the Pierce City Leader-Journal newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1,197 No - 627
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2021

REGISTRATION NO: 27554
BONDS ISSUED BY: Hancock Place School District
AMOUNT OF ISSUE: \$7,140,000.00 (Refunding Series 2021) COUNTY: St. Louis
DATE OF ISSUE: February 25, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,450,000 of the District's General Obligation Refunding Bonds, Series 2016A, and refunding \$5,000,000 of the District's General Obligation Refunding Bonds, Series 2016B.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 2.00000% | \$750,000.00 | 03/01/2022 |
| 2.00000% | \$1,000,000.00 | 03/01/2023 |
| 2.00000% | \$700,000.00 | 03/01/2024 |
| 2.00000% | \$700,000.00 | 03/01/2025 |
| 2.00000% | \$700,000.00 | 03/01/2026 |
| 2.00000% | \$615,000.00 | 03/01/2027 |
| 2.00000% | \$100,000.00 | 03/01/2028 |
| 2.00000% | \$850,000.00 | 03/01/2029 |
| 2.00000% | \$850,000.00 | 03/01/2030 |
| 2.00000% | \$875,000.00 | 03/01/2031 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2026, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,470,980.85

INTEREST RATE: 1.11157%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2021

REGISTRATION NO: 27555
BONDS ISSUED BY: Clearwater R-I School District
AMOUNT OF ISSUE: \$1,595,000.00 (Refunding Series 2021) COUNTY: Wayne, Madison and Reynolds
DATE OF ISSUE: February 26, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,650,000 of the District's General Obligation Refunding Bonds, Series 2016A.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 2.00000% | \$125,000.00 | 03/01/2022 | |
| 2.00000% | \$175,000.00 | 03/01/2023 | |
| 2.00000% | \$170,000.00 | 03/01/2024 | |
| 2.00000% | \$170,000.00 | 03/01/2025 | |
| 2.00000% | \$155,000.00 | 03/01/2026 | |
| | \$100,000.00 | 03/01/2027 | * |
| | \$100,000.00 | 03/01/2028 | * |
| 2.00000% | \$200,000.00 | 03/01/2028 | |
| 2.00000% | \$200,000.00 | 03/01/2029 | |
| 2.00000% | \$200,000.00 | 03/01/2030 | |
| 2.00000% | \$200,000.00 | 03/01/2031 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,663,970.85
INTEREST RATE: 1.21136%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2021

REGISTRATION NO: 27556
BONDS ISSUED BY: Crawford County R-I School District
AMOUNT OF ISSUE: \$870,000.00 (Refunding Series 2021) COUNTY: Crawford, Franklin and Washington

DATE OF ISSUE: March 01, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$975,000 of the District's General Obligation Bonds, Series 2014.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 3.00000% | \$425,000.00 | 03/01/2027 |
| 3.00000% | \$445,000.00 | 03/01/2028 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$988,231.80

INTEREST RATE: 0.84990%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 19, 2021

REGISTRATION NO: 27552
BONDS ISSUED BY: Community Fire Protection District of St. Louis County
AMOUNT OF ISSUE: \$6,785,000.00 COUNTY: St. Louis
(Refunding and Improvement Bonds Series 2021)
(a portion of \$12,000,000 authorized)
DATE OF ISSUE: February 23, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of refunding \$600,000 of the District's General Obligation Bonds, Series 2005 and refunding \$500,000 of the District's General Obligation Bonds, Series 2007. (\$785,000) II. For the purpose of improving life-saving services by acquiring, constructing, repairing, improving, maintaining, furnishing and equipping fire stations and related facilities and acquiring fire-fighting equipment and vehicles and other life-saving service apparatus and auxiliary equipment. (\$6,000,000)

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 2.00000% | \$175,000.00 | 03/01/2022 |
| 2.00000% | \$250,000.00 | 03/01/2023 |
| 2.00000% | \$930,000.00 | 03/01/2024 |
| 2.00000% | \$630,000.00 | 03/01/2025 |
| 2.00000% | \$100,000.00 | 03/01/2026 |
| 2.00000% | \$175,000.00 | 03/01/2027 |
| 3.00000% | \$410,000.00 | 03/01/2031 |
| 3.00000% | \$110,000.00 | 03/01/2032 |
| 3.00000% | \$450,000.00 | 03/01/2033 |
| 3.00000% | \$465,000.00 | 03/01/2034 |
| 3.00000% | \$480,000.00 | 03/01/2035 |
| 3.00000% | \$490,000.00 | 03/01/2036 |
| 3.00000% | \$505,000.00 | 03/01/2037 |
| 3.00000% | \$520,000.00 | 03/01/2038 |
| 3.00000% | \$540,000.00 | 03/01/2039 |
| 3.00000% | \$555,000.00 | 03/01/2040 |

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2031 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$7,409,005.90
INTEREST RATE: 1.94170%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. Not Applicable II. \$637,995,753.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$19,710,000.00
NOTICE OF ELECTION: I. Not Applicable II. Published in The Countian, St. Louis County newspaper on October 21 and 28, 2020.
DATE OF ELECTION: I. Not Applicable II. November 03, 2020

| | | | |
|--------------------------|-------------------|------------------|-------------|
| ELECTION RESULTS: | I. Not Applicable | II. Yes - 14,045 | No - 2,821. |
| METHOD OF SALE OF BONDS: | Negotiated Sale | | |
| NOTICE OF SALE: | Not Applicable | | |
| NUMBER OF BIDS RECEIVED: | Not Applicable | | |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 19, 2021

REGISTRATION NO: 27553
BONDS ISSUED BY: Macks Creek R-V School District
AMOUNT OF ISSUE: \$1,710,000.00 (Refunding Series 2021) COUNTY: Camden
DATE OF ISSUE: February 23, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,840,000 of the District's General Obligation Bonds, Series 2015.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 3.00000% | \$100,000.00 | 03/01/2022 |
| 3.00000% | \$110,000.00 | 03/01/2023 |
| 3.00000% | \$115,000.00 | 03/01/2024 |
| 2.00000% | \$115,000.00 | 03/01/2025 |
| 2.00000% | \$115,000.00 | 03/01/2026 |
| 2.00000% | \$120,000.00 | 03/01/2027 |
| 1.00000% | \$120,000.00 | 03/01/2028 |
| 1.00000% | \$125,000.00 | 03/01/2029 |
| 1.00000% | \$125,000.00 | 03/01/2030 |
| 1.00000% | \$130,000.00 | 03/01/2031 |
| 1.00000% | \$135,000.00 | 03/01/2032 |
| 1.05000% | \$130,000.00 | 03/01/2033 |
| 1.10000% | \$135,000.00 | 03/01/2034 |
| 1.20000% | \$135,000.00 | 03/01/2035 |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2028, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2027, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Leawood, Kansas

PURCHASE PRICE: \$1,751,773.85

INTEREST RATE: 0.95744%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about January 29, 2021.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2021

REGISTRATION NO: 27551
BONDS ISSUED BY: Grain Valley R-V School District
AMOUNT OF ISSUE: \$6,500,000.00 (Series 2021) COUNTY: Jackson
(remainder of \$14,500,000 authorized)
DATE OF ISSUE: February 18, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, renovation, equipping, and furnishing of a high school addition and new central office, and to complete other repairs and improvements to school facilities.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 5.00000% | \$1,250,000.00 | 03/01/2027 |
| 5.00000% | \$1,650,000.00 | 03/01/2028 |
| 5.00000% | \$3,100,000.00 | 03/01/2029 |
| 5.00000% | \$500,000.00 | 03/01/2030 |

ARE BONDS CALLABLE: The Series 2021 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$7,827,484.00
INTEREST RATE: 2.03743%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$371,541,449.16
INDEBTEDNESS: (Including this issue) \$55,059,276.83
NOTICE OF ELECTION: Published in Focus on Oak Grove newspaper on May 21 and 28, 2020; published in Lee's Summit Tribune Publishing, LLC newspaper on May 23 and 30, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1,595 No - 796
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 11, 2021

REGISTRATION NO: 27550
BONDS ISSUED BY: Monett R-I School District
AMOUNT OF ISSUE: \$14,000,000.00 (Series 2021) COUNTY: Barry and Lawrence
(remainder of \$21,000,000 authorized)
DATE OF ISSUE: February 17, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish a new middle school housing Sixth through Eight Grades located on the west side of the Scott Regional Technology Center; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 3.00000% | \$500,000.00 | 03/01/2026 |
| 3.00000% | \$500,000.00 | 03/01/2027 |
| 3.00000% | \$500,000.00 | 03/01/2028 |
| 3.00000% | \$1,300,000.00 | 03/01/2029 |
| 3.00000% | \$1,300,000.00 | 03/01/2030 |
| 3.00000% | \$1,500,000.00 | 03/01/2031 |
| 5.00000% | \$1,500,000.00 | 03/01/2032 |
| 5.00000% | \$1,500,000.00 | 03/01/2033 |
| 5.00000% | \$1,600,000.00 | 03/01/2034 |
| 5.00000% | \$1,600,000.00 | 03/01/2035 |
| 5.00000% | \$1,700,000.00 | 03/01/2036 |
| 5.00000% | \$500,000.00 | 03/01/2037 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$16,862,400.00
INTEREST RATE: 2.30512%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$194,101,935.00
INDEBTEDNESS: (Including this issue) \$26,858,925.00
NOTICE OF ELECTION: Published in The Monett Times newspaper on May 20 and 27, 2020; published in the Cassville Democrat newspaper on May 20 and 27, 2020; published in the Pierce City Leader-Journal newspaper on May 20 and 27, 2020; published in the Lawrence County Record newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 887 No - 560
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 05, 2021

REGISTRATION NO: 27549
BONDS ISSUED BY: Kinloch Fire Protection District
AMOUNT OF ISSUE: \$457,000.00 (Series 2021) COUNTY: St. Louis
(a portion of \$3,000,000 authorized) Note- The District cannot issue anymore of the authorized bonds because the District is at its statutory debt limit.
DATE OF ISSUE: February 09, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, maintaining, and equipping fire stations and related facilities and acquiring and equipping the fire protection district and fire fighting apparatus and auxiliary equipment, therefor to carry out the objectives and purposes of the fire district.

Mandatory Redemption*

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> | |
|-------------------------|---------------|-----------------|---|
| | \$24,000.00 | 03/01/2022 | * |
| | \$25,000.00 | 03/01/2023 | * |
| | \$26,000.00 | 03/01/2024 | * |
| | \$27,000.00 | 03/01/2025 | * |
| | \$29,000.00 | 03/01/2026 | * |
| | \$30,000.00 | 03/01/2027 | * |
| | \$31,000.00 | 03/01/2028 | * |
| | \$33,000.00 | 03/01/2029 | * |
| | \$34,000.00 | 03/01/2030 | * |
| | \$36,000.00 | 03/01/2031 | * |
| | \$38,000.00 | 03/01/2032 | * |
| | \$40,000.00 | 03/01/2033 | * |
| | \$41,000.00 | 03/01/2034 | * |
| | \$43,000.00 | 03/01/2035 | * |
| 4.65000% | \$457,000.00 | 03/01/2035 | |

ARE BONDS CALLABLE: At the option of the District, this Bond may be called for redemption and payment prior to its Stated Maturity on February 9, 2031 and thereafter in whole, but not in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Finance Officer, Kinloch Fire Protection District, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Finance Officer, Kinloch Fire Protection District, St. Louis, Missouri

APPROVING OPINION BY: Dentons US LLP, St. Louis, Missouri

ISSUE BOUGHT BY: NBH Bank, Greenwood Village, Colorado

PURCHASE PRICE: \$502,700.00

INTEREST RATE: 3.22794%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$9,150,620.00

INDEBTEDNESS: (Including this issue) \$457,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on July 25, 2018.

DATE OF ELECTION: August 07, 2018

ELECTION RESULTS: Yes - 25 No - 4

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

** - The District cannot issue anymore of the authorized bonds because the District is at its statutory debt limit.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 04, 2021

REGISTRATION NO: 27546
BONDS ISSUED BY: Central R-III School District
AMOUNT OF ISSUE: \$5,120,000.00 (Refunding Series 2021) COUNTY: St. Francois and Ste. Genevieve

DATE OF ISSUE: February 10, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,400,000 of the District's General Obligation Refunding Bonds, Series 2016.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 2.00000% | \$250,000.00 | 03/01/2022 |
| 2.00000% | \$750,000.00 | 03/01/2025 |
| 2.00000% | \$1,100,000.00 | 03/01/2026 |
| 2.00000% | \$1,150,000.00 | 03/01/2027 |
| 2.00000% | \$1,000,000.00 | 03/01/2028 |
| 2.00000% | \$870,000.00 | 03/01/2029 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: U.S. Bank National Association, St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: U.S. Bank National Association, St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,418,358.70
INTEREST RATE: 0.96910%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 04, 2021

REGISTRATION NO: 27547
BONDS ISSUED BY: North St. Francois County R-I School District
AMOUNT OF ISSUE: \$6,490,000.00 (Refunding Series 2021) COUNTY: St. Francois and Ste. Genevieve
DATE OF ISSUE: February 11, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,735,000 of the District's General Obligation Refunding Bonds, Series 2016.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 2.00000% | \$155,000.00 | 03/01/2022 |
| 2.00000% | \$900,000.00 | 03/01/2023 |
| 2.00000% | \$600,000.00 | 03/01/2024 |
| 2.00000% | \$600,000.00 | 03/01/2025 |
| 2.00000% | \$600,000.00 | 03/01/2026 |
| 2.00000% | \$700,000.00 | 03/01/2027 |
| 2.00000% | \$735,000.00 | 03/01/2028 |
| 2.00000% | \$750,000.00 | 03/01/2029 |
| 2.00000% | \$750,000.00 | 03/01/2030 |
| 2.00000% | \$700,000.00 | 03/01/2031 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,754,102.20
INTEREST RATE: 1.28179%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 04, 2021

REGISTRATION NO: 27548
BONDS ISSUED BY: Oak Grove R-VI School District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2021)
COUNTY: Jackson, Johnson and Lafayette
(portion of \$22,500,000.00 authorized)
DATE OF ISSUE: February 16, 2021
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the implementation of safety and security measures; upgrades to technology, renovations to the Elementary School; the site development, construction, equipping, and furnishing of classroom additions; repair and replacement of roofs and heating, ventilation, and air conditioning (HVAC) systems; to the extent funds are available, completion of other repairs and improvements to existing facilities of the district.

| Rate of Interest | Amount | Maturity |
|------------------|----------------|------------|
| 2.00000% | \$1,000,000.00 | 03/01/2022 |
| 2.00000% | \$1,500,000.00 | 03/01/2023 |
| 5.00000% | \$300,000.00 | 03/01/2025 |
| 5.00000% | \$1,400,000.00 | 03/01/2026 |
| 5.00000% | \$1,450,000.00 | 03/01/2027 |
| 5.00000% | \$1,500,000.00 | 03/01/2028 |
| 5.00000% | \$1,600,000.00 | 03/01/2029 |
| 5.00000% | \$1,250,000.00 | 03/01/2030 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$11,546,689.50
INTEREST RATE: 1.81424%
TAX CREDIT RATE: %
ASSESSED VALUATION: 163,492,620.00
INDEBTEDNESS: (Including this issue) 24,066,317.00
NOTICE OF ELECTION: Published in Focus on Oak Grove newspaper on May 21 and 28, 2020; published in The Odessan newspaper on May 21 and 28, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 784 No - 269
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 01, 2021

REGISTRATION NO: 27545

BONDS ISSUED BY: Webb City R-VII School District

AMOUNT OF ISSUE: \$4,685,000.00 (Refunding Series 2021)

COUNTY: Jasper

DATE OF ISSUE: February 03, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$582,000 of the District's General Obligation Bonds, Series 2010A, \$1,550,000 of the District's General Obligation Refunding Bonds, Series 2012, and \$3,000,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2014.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|----------------|------------|---|
| 3.00000% | \$720,000.00 | 03/01/2022 | |
| 3.00000% | \$780,000.00 | 03/01/2023 | |
| | \$65,000.00 | 03/01/2028 | * |
| | \$225,000.00 | 03/01/2029 | * |
| 3.00000% | \$290,000.00 | 03/01/2029 | |
| 3.00000% | \$220,000.00 | 03/01/2030 | |
| 3.00000% | \$430,000.00 | 03/01/2031 | |
| 3.00000% | \$420,000.00 | 03/01/2032 | |
| 3.00000% | \$415,000.00 | 03/01/2033 | |
| 3.00000% | \$1,410,000.00 | 03/01/2034 | |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2030, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2029, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$5,170,488.95

INTEREST RATE: 1.63690%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 26, 2021

REGISTRATION NO: 27544
BONDS ISSUED BY: Adair County R-II School District
AMOUNT OF ISSUE: \$750,000.00 (Refunding Series 2021) COUNTY: Adair and Knox
DATE OF ISSUE: January 28, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$750,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 2.00000% | \$100,000.00 | 03/01/2022 | |
| 2.00000% | \$100,000.00 | 03/01/2023 | |
| | \$75,000.00 | 03/01/2024 | * |
| | \$75,000.00 | 03/01/2025 | * |
| 0.60000% | \$150,000.00 | 03/01/2025 | |
| 2.00000% | \$100,000.00 | 03/01/2026 | |
| 2.00000% | \$100,000.00 | 03/01/2027 | |
| 2.00000% | \$100,000.00 | 03/01/2028 | |
| 2.00000% | \$100,000.00 | 03/01/2029 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$765,116.00
INTEREST RATE: 1.32982%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 25, 2021

REGISTRATION NO: 27541
BONDS ISSUED BY: Meadow Heights R-II School District
AMOUNT OF ISSUE: \$645,000.00 (Refunding Series 2021) COUNTY: Bollinger and Cape Girardeau

DATE OF ISSUE: January 26, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$650,000 of the District's General Obligation Bonds, Series 2016.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|---------------|-----------------|
| 2.00000% | \$100,000.00 | 03/01/2023 |
| 2.00000% | \$145,000.00 | 03/01/2027 |
| 2.00000% | \$150,000.00 | 03/01/2028 |
| 2.00000% | \$150,000.00 | 03/01/2029 |
| 2.00000% | \$100,000.00 | 03/01/2030 |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$665,392.95
INTEREST RATE: 1.49530%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 25, 2021

REGISTRATION NO: 27542
BONDS ISSUED BY: Howard County Fire Protection District
AMOUNT OF ISSUE: \$995,000.00 (Refunding Series 2021) COUNTY: Howard
DATE OF ISSUE: January 27, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,025,000 of the District's General Obligation Bonds, Series 2015.

| Mandatory Redemption* | | |
|-----------------------|--------------|--------------|
| Rate of Interest | Amount | Maturity |
| 0.75000% | \$10,000.00 | 03/01/2021 |
| | \$80,000.00 | 03/01/2022 * |
| | \$80,000.00 | 03/01/2023 * |
| 0.75000% | \$160,000.00 | 03/01/2023 |
| | \$85,000.00 | 03/01/2024 * |
| | \$90,000.00 | 03/01/2025 * |
| 0.90000% | \$175,000.00 | 03/01/2025 |
| | \$90,000.00 | 03/01/2026 * |
| | \$90,000.00 | 03/01/2027 * |
| 1.20000% | \$180,000.00 | 03/01/2027 |
| | \$90,000.00 | 03/01/2028 * |
| | \$95,000.00 | 03/01/2029 * |
| | \$95,000.00 | 03/01/2030 * |
| 1.60000% | \$280,000.00 | 03/01/2030 |
| | \$95,000.00 | 03/01/2031 * |
| | \$95,000.00 | 03/01/2032 * |
| 1.75000% | \$190,000.00 | 03/01/2032 |

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2026 and thereafter, in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Mission, Kansas

PURCHASE PRICE: \$967,140.00

INTEREST RATE: 1.95773%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 25, 2021

REGISTRATION NO: 27543
BONDS ISSUED BY: Pattonville R-III School District
AMOUNT OF ISSUE: \$13,460,000.00 (Refunding Series 2021) COUNTY: St. Louis
DATE OF ISSUE: January 28, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$14,330,000 of the District's General Obligation Bonds, Series 2012.

| <u>Rate of Interest</u> | <u>Amount</u> | <u>Maturity</u> |
|-------------------------|----------------|-----------------|
| 4.00000% | \$3,170,000.00 | 03/01/2022 |
| 4.00000% | \$3,285,000.00 | 03/01/2023 |
| 4.00000% | \$3,430,000.00 | 03/01/2024 |
| 4.00000% | \$3,575,000.00 | 03/01/2025 |

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$14,697,702.00
INTEREST RATE: 0.48877%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 19, 2021

REGISTRATION NO: 27540
BONDS ISSUED BY: Jefferson C-123 School District
AMOUNT OF ISSUE: \$1,330,000.00 (Refunding Series 2021) COUNTY: Nodaway
DATE OF ISSUE: January 20, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,340,000 of the District's General Obligation Bonds, Series 2016.

| Mandatory Redemption* | | | |
|-----------------------|--------------|------------|---|
| Rate of Interest | Amount | Maturity | |
| 0.50000% | \$90,000.00 | 03/01/2022 | * |
| | \$90,000.00 | 03/01/2023 | * |
| | \$180,000.00 | 03/01/2023 | |
| | \$95,000.00 | 03/01/2024 | * |
| | \$95,000.00 | 03/01/2025 | * |
| | \$90,000.00 | 03/01/2026 | * |
| 0.70000% | \$280,000.00 | 03/01/2026 | |
| | \$90,000.00 | 03/01/2027 | * |
| | \$90,000.00 | 03/01/2028 | * |
| 2.00000% | \$180,000.00 | 03/01/2028 | |
| | \$90,000.00 | 03/01/2029 | * |
| | \$90,000.00 | 03/01/2030 | * |
| 2.00000% | \$180,000.00 | 03/01/2030 | |
| | \$95,000.00 | 03/01/2031 | * |
| | \$100,000.00 | 03/01/2032 | * |
| 2.00000% | \$195,000.00 | 03/01/2032 | |
| | \$100,000.00 | 03/01/2033 | * |
| | \$105,000.00 | 03/01/2034 | * |
| | \$110,000.00 | 03/01/2035 | * |
| 2.00000% | \$315,000.00 | 03/01/2035 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2028 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,355,901.60
INTEREST RATE: 1.53599%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable

| | |
|--------------------------|---------------------------------------|
| INDEBTEDNESS: | (Including this issue) Not Applicable |
| NOTICE OF ELECTION: | Not Applicable |
| DATE OF ELECTION: | Not Applicable |
| ELECTION RESULTS: | Not Applicable |
| METHOD OF SALE OF BONDS: | Negotiated Sale |
| NOTICE OF SALE: | Not Applicable |
| NUMBER OF BIDS RECEIVED: | Not Applicable |

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 11, 2021

REGISTRATION NO: 27539
BONDS ISSUED BY: Crocker R-II School District
AMOUNT OF ISSUE: \$2,450,000.00 (Refunding Series 2021) COUNTY: Pulaski

DATE OF ISSUE: January 13, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,500,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption*

| Rate of Interest | Amount | Maturity | |
|------------------|--------------|------------|---|
| 2.00000% | \$200,000.00 | 03/01/2022 | |
| 2.00000% | \$200,000.00 | 03/01/2023 | |
| 2.00000% | \$115,000.00 | 03/01/2024 | |
| 2.00000% | \$120,000.00 | 03/01/2025 | |
| 2.00000% | \$125,000.00 | 03/01/2026 | |
| 2.00000% | \$125,000.00 | 03/01/2027 | |
| 2.00000% | \$130,000.00 | 03/01/2028 | |
| 2.00000% | \$170,000.00 | 03/01/2029 | |
| 2.00000% | \$180,000.00 | 03/01/2030 | |
| 2.00000% | \$200,000.00 | 03/01/2031 | |
| 2.00000% | \$200,000.00 | 03/01/2032 | |
| | \$225,000.00 | 03/01/2033 | * |
| | \$230,000.00 | 03/01/2034 | * |
| | \$230,000.00 | 03/01/2035 | * |
| 2.00000% | \$685,000.00 | 03/01/2035 | |

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,516,317.55
INTEREST RATE: 1.64024%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

